

**MEETING AGENDA
ORANGE CITY COUNCIL
Orange Public Library Auditorium
220 N. Fifth Street
Orange, Texas**

**May 12, 2015
9:00 A.M.**

- | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------|
| 1. CALL TO ORDER | | Mayor |
| 2. INVOCATION and PLEDGE OF ALLEGIANCE | | Mayor Pro Tem Beauchamp |
| 3. MOTION | | |
| a) Motion finding that the advance posting and notice requirements of Article 8.1200 of the Code of Ordinances of the City of Orange, Texas have been met in relation to all minutes and pending ordinances and resolutions on this agenda and that the reading of such items be confined to the captions as are agreed upon by the ordinances and resolutions. | 1 | Mayor/Council |
| 4. APPROVAL OF MINUTES | | |
| a) April 28, 2015 City Council Meeting | 5 | Mayor/Council |
| 5. CANVASS RESULTS OF THE MAY 9, 2015 GENERAL/SPECIAL ELECTION | | |
| a) Appoint a committee of two City Council Members to canvass the returns of the General/Special Election held in the City of Orange, Texas on the 9 th day of May, 2015. (Committee members will canvass returns inside Orange Public Library) | | Mayor |
| b) Consider a resolution canvassing returns and declaring the results of the General/Special Election held in the City of Orange, Texas, on the 9 th day of May, 2015 and ordering a Runoff Election, if necessary, to be held on June 20, 2015. (Read resolution in its entirety) | | |
| Una resolución del escrutinio de los resultados y la declaración de los resultados de la elección general y especial que tuvo cabo en la ciudad de orange, texas el día 9 de mayo 2015 y la orden de una elección de desempate si le es necesaria que tendrá cabo el 20 de junio del 2015. | 13 | Mayor/Council |

6. CONDUCT CEREMONIES FOR NEWLY ELECTED COUNCIL MEMBER(S)

a) Oaths of Office:

- (1) Mayor
- (2) Single-Member District 1
- (3) Single-Member District 2

b) Consider a motion appointing a Mayor Pro Tem 18 Mayor/Council

7. CITIZEN COMMENTS

At this time comments will be taken from the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum three minutes for each speaker. Your comments are appreciated. As the Texas Open Meetings Act does not allow the Council to respond to items not listed on the agenda, your comments will be duly noted by the Council and forwarded to the appropriate department for prompt consideration.

8. PROCLAMATION

a) Motorcycle Safety and Awareness Month 19 Mayor/Council

9. PUBLIC HEARING

Conduct a public hearing to receive citizen's comments on the Public Facilities and Improvements Project currently undergoing environmental clearance. This project is categorically excluded subject to requirements found under 24 CFR 58.5.

A project to replace the old 2" deteriorated galvanized pipe with 2" pvc pipe, main to tap, replace taps and install radio read meters in an area from Decatur Street north to North Farragut and 3rd Street east to East Farragut. This will also include 1 block of Knox north to Decatur and 1st Street east to East Farragut.

This project is partially located in the 100 year floodplain and in the Navy Park National Historic District. 20 Staff: Wilson

10. ORDINANCES

a) Final Reading:

Consider an ordinance of the City of Orange, Texas suspending the rates proposed by CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") Company's Gas Reliability Infrastructure Program ("GRIP") filing made with the City on March 31, 2015; finding that the meeting complies with the Open Meetings Act; making other findings and provisions related to the subject, and declaring an effective date. First Reading April 28, 2015.

24 Staff: Oubre

b) Final Reading:

Consider an ordinance amending the official Future Land Use Map from residential uses to commercial uses on a 41' x 201' section of a 1.3 acre tract being part of the Ben Johnson Survey on the north side of Dawnwood Drive, approximately 400 linear feet east of Highway 87; directing the City Manager to amend the Future Land Use Map; making certain findings relative thereto; and establishing an effective date. First Reading April 28, 2015.

27 Staff: Knauf

c) Final Reading:

Consider an ordinance amending the adopted budget for the fiscal year beginning October 1, 2014 and ending on September 30, 2015 in accordance with the Charter of the City of Orange, Texas. First Reading April 28, 2015.

30 Staff: English

d) First Reading:

Consider an ordinance authorizing the City Manager to appoint any employee, including police officers, as a Code Compliance Officer; establishing the duties of the Code Compliance Officer; and establishing an effective date.

47 Staff: Knauf

11. RESOLUTIONS

a) Final Reading:

Consider a resolution of the City Council of the City of Orange, Texas authorizing the Orange Economic Development Corporation to undertake a project involving Outdoor Hospitality, LLC as more particularly described herein and authorizing the Orange Economic Development Corporation to expend funds on the project. First Reading April 28, 2015

50 Staff: Trahan

b) Consider a resolution authorizing Change Order No. 4 with Allco, LLC, for Cooper's Gully Pump Station in the amount of \$36,662.00 and increase the contract end date by 30 days, for the rewinding of a 250 hp motor, Hurricane Ike Disaster Recovery Program DRS 210131 and GLO No. 12-206-00-5506.

54 Staff: Wolf

c) Consider a resolution awarding a contract to ACT Pipe & Supply in the amount of \$31,958.70 for the purchase of sewer service hardware.

59 Staff: Wolf

12. DISCUSSION/ACTION

a) Consider a motion acknowledging receipt of the Quarterly Investment Report for the period ending March 31, 2015.

62 Staff: English

13. REPORTS

- a) City Manager Report
- b) City Council Report

14. ADJOURNMENT

STATE OF TEXAS }
COUNTY OF ORANGE }

April 28, 2015

BE IT REMEMBERED THAT a Regular Meeting of the City Council of the City of Orange, Orange County, Texas, was held in the Library Auditorium on Tuesday, April 28, 2015.

COUNCIL MEMBERS PRESENT:

Jimmy Sims	Mayor
Theresa Beauchamp	Mayor Pro Tem
Tommy Ferguson	Council Member
Essie Bellfield	Council Member
Mary McKenna	Council Member
Bill Mello	Council Member
Larry Spears Jr.	Council Member

COUNCIL MEMBERS ABSENT: None

STAFF MEMBERS PRESENT:

Dr. Shawn Oubre	City Manager
Jay Trahan	Assistant City Manager, Director of Economic Development
Rhonda Haskins	City Secretary
Patricia Anderson	Deputy City Secretary
Wade Robinson	Police Major
Lee Anne Brown	Deputy Fire Chief
Jim Wolf	Director of Public Works
Kelvin Knauf	Director of Planning and C o m m u n i t y Development
Gail English	Director of Finance
Brenna Manasco	Library Director
Ashley Mahana	Convention and Visitor's Bureau Coordinator
Michael Patterson	Engineering Tech
John Cash Smith	City Attorney
Andrew Culpepper	City Attorney

STAFF MEMBERS ABSENT:

Lane Martin	Chief of Police
David Frenzel	Fire Chief

Mayor Sims called the meeting to order at 5:45 P.M.

Council Member Spears led the Invocation and the Pledge of Allegiance.

MOTION FINDING THAT THE ADVANCE POSTING AND NOTICE REQUIREMENTS OF ARTICLE 8.1200 OF THE CODE OF ORDINANCES OF THE CITY OF ORANGE, TEXAS HAVE BEEN MET IN RELATION TO ALL MINUTES AND PENDING ORDINANCES AND RESOLUTIONS ON THIS AGENDA AND THAT THE READING OF SUCH ITEMS BE CONFINED TO THE CAPTION OF THE ORDINANCES AND RESOLUTIONS.

Council Member Bellfield moved to approve the motion. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

PROCLAMATIONS

Recognition of the following 2015 B.A.S.S. Master Elite Series on the Sabine River event Volunteers:

- Ida Schossow
- Lacey LeMoine
- John Gothia
- Dean Granger
- Steve Jones
- Joe Love
- David Jones

Ms. Schossow, Mr. Gothia and Mr. David Jones thanked everyone for the proclamation and the community for its support.

A proclamation observing Sexual Assault Awareness Month. No one was there to receive the proclamation. It will be forwarded to the organization.

A proclamation recognizing Therapeutic Family Life was accepted by Mr. and Mrs. Cox, the boys who reside at the home, and staff of Therapeutic Family Life. They thanked the Council for the proclamation and its support. Resident at Marlinda Children's Ranch advised he is happy he can make something of his life. Family comes first and the people at the home are family.

APPROVAL OF MINUTES

Council Member Ferguson moved to approve the minutes of the December 2, 2014 Joint Meeting of the City Council and the Planning and Zoning Commission. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

Mayor Pro Tem Beauchamp moved to approve the minutes of the April 14, 2015 Regular Meeting of the City Council. Second to the motion was made by Council Member Ferguson which carried unanimously.

CITIZEN COMMENTS

Susie Murray, 1315 First Street, is concerned about the basketball court that is being placed in her neighborhood. On Saturday and Sunday it is hard to get down the street because of the crowd.

She would like for the item to be placed on the agenda again to be voted on again. She suggested it being placed at Navy Park.

Camilla Dorsey, 1313 First Street, is concerned about the noise, violence and intoxicated people on the street where the basketball court is being placed. There is no police patrol in the area. If the basketball court is being placed at this location it will need a police officer 24/7.

Rev. Carrol Luper, 420 Decater Street, is concerned about the lack of participation and awareness of activities within the City. Also, she is concerned with no patrol of police officers between First Street and Farragut Avenue. There is criminal activities and ladies of the evening in this area.

Ashley Mahana, Convention and Visitors Bureau Coordinator, invited citizens to attend "Art in the Park", Saturday, May 3, 2015, from 9:00 A.M. until 3:00 P.M. in Stark Park.

Elvis Rushing, 2001 Burton Avenue, supports applying for the grant for bike lanes, sidewalks in the City. It is a very good deal for the City.

Henry Lowe, 106 Dewey Avenue, advised he has nothing to do with the proposal for the basketball courts. He attends a lot of meetings, but does not get to vote.

Sharon Kosboth, 2210 Sunset Oaks Drive, advised she is in favor of sidewalks. She would like for her neighborhood to be included. Safety is a main concern. She suggested at least placing sidewalks on one side of Sunset Drive.

PUBLIC HEARING

CONDUCT A PUBLIC HEARING CONCERNING A PROPOSED PLAN FOR THE CONSTRUCTION OF BICYCLE LANES, SIDEWALKS AND A PARKING LOT.

The public hearing began at 6:38 P.M.

Mr. Wolf gave a presentation on the proposed plan for the construction of bicycle lanes, sidewalks and a parking lot in the following areas: Burton Street from 16th Street to Park Avenue, Park Avenue from Burton Avenue to 16th Street, 15th Street from Park Avenue to Orange Avenue, Orange Avenue from 15th Street to 13th Street, 13th Street from Orange Avenue to Pine Avenue, 1200 linear feet on Destroyer Street, 400 linear feet on Elm Street, and miscellaneous minor sidewalk replacement within the Old Orange Historic District. The estimated cost of the project is \$855,169.00. The City's local match portion is \$98,159.00 with Texas Department of Transportation's cost being \$757,010.00.

Council Member Bellfield advised this is a lot of money to spend for bicycle lanes.

Council Member Ferguson advised he is concerned about the strings attached to government money.

PUBLIC COMMENTS:

Leslie Barras, 912 W. Cypress, asked Council to vote yes. She advised the grant has very little strings attached. The bicycle lanes and sidewalks would give citizens more chances for exercise and businesses would be more interested if these were available. It would directly support economic development. The grant has a very specific focus. She would love to see the bicycle lanes in the City. They would be a great investment for the community.

Ruby Richard advised there are other sidewalks in Orange that are more in need of repairs. She feels this is not cost effective.

Joyce Marks advised she would love to bike in more places in Orange. She is in favor of the bike lanes and sidewalks. This would allow her to ride to Lamar, City of Orange and the Court House. She would like to see more growth in Orange.

Kevin McAdams, 912 W. Cypress, asked Council to vote for applying for the grant.

David Jones advised, if done properly, the bicycle lanes and sidewalks could be access for economic development.

The public hearing ended at 7:29 P.M.

ORDINANCES

FIRST READING:

ORDINANCE OF THE CITY OF ORANGE, TEXAS SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS ("CENTERPOINT" OR "COMPANY") COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM ("GRIP") FILING MADE WITH THE CITY ON MARCH 31, 2015; FUNDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

Council Member Mello moved to approve the ordinance. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

FIRST READING:

ORDINANCE AMENDING THE OFFICIAL FUTURE LAND USE MAP FROM RESIDENTIAL USES TO COMMERCIAL USES ON A 41' X 201' SECTION OF A 1.3 ACRE TRACT BEING PART OF THE BEN JOHNSON SURVEY ON THE NORTH SIDE OF DAWNWOOD DRIVE, APPROXIMATELY 400 LINEAR FEET EAST OF HIGHWAY 87; DIRECTING THE CITY MANAGER TO AMEND THE FUTURE LAND USE MAP; MAKING CERTAIN FINDINGS RELATIVE THERETO; AND ESTABLISHING AN EFFECTIVE DATE.

Council Member Bellfield moved to approve the ordinance. Second to the motion was made by Council Member Mello which carried unanimously.

FIRST READING:

ORDINANCE AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

Council Member Bellfield moved to approve the ordinance. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

RESOLUTIONS

RESOLUTION REAFFIRMING ORDINANCE 1996-6 PROVIDING FOR HOMESTEAD EXEMPTIONS ON AD VALOREM (PROPERTY) TAXES FOR THE TAXABLE YEAR 2015.

Council Member Mello moved to approve the resolution. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

A copy of this resolution is being made a part of these minutes as Resolution Number 2015-30.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS ADOPTING A TRAIL PLAN FOR THE CITY OF ORANGE; ESTABLISHING A BICYCLE TRAIL PLAN AND AUTHORIZING THE CITY MANAGER TO APPLY FOR FUNDING FROM THE TRANSPORTATION ALTERNATIVES PROGRAM ADMINISTERED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.

The above resolution was TABLED.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS ADOPTING A PLAN FOR THE CONSTRUCTION OF BICYCLE LANES, SIDEWALKS AND A PARKING LOT; AUTHORIZING THE CITY MANAGER TO APPLY FOR FUNDING FROM THE TRANSPORTATION ALTERNATIVES PROGRAM ADMINISTERED BY THE TEXAS DEPARTMENT OF TRANSPORTATION; AND PROVIDING AN EFFECTIVE DATE.

Mayor Pro Tem Beauchamp moved to approve the resolution. Second to the motion was made by Council Member Mello which followed with the following vote:

COUNCIL MEMBERS VOTING AYE:

Mayor Sims, Mayor Pro Tem Beauchamp, Council Member McKenna, Council Member Mello and Council Member Spears

COUNCIL MEMBERS VOTING NO:

Council Member Ferguson and Council Member Bellfield

A copy of this resolution is being made a part of these minutes as Resolution Number 2015-31.

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 4 WITH ALLCO FOR THE WASTEWATER TREATMENT PLANT REHABILITATION PHASE 1A & 1B.

Council Member Bellfield moved to approve the resolution. Second to the motion was made by Council Member Mello which carried unanimously.

A copy of this resolution is being made a part of these minutes as Resolution Number 2015-32.

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 1 WITH SCHAUMBURG & POLK, INC. IN THE AMOUNT OF \$11,000.00 FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENTS PHASE 2.

Council Member Bellfield moved to approve the resolution. Second to the motion was made by Council Member Mello which carried unanimously.

A copy of this resolution is being made a part of these minutes as Resolution Number 2015-33.

RESOLUTION EXTENDING THE AGREEMENT FOR EMERGENCY AND NON-EMERGENCY AMBULANCE SERVICE BETWEEN ACADIAN AMBULANCE SERVICE, INC. AND THE CITY OF ORANGE.

Council Member Mello moved to approve the resolution. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

A copy of this resolution is being made a part of these minutes as Resolution Number 2015-34.

FIRST READING:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS AUTHORIZING THE ORANGE ECONOMIC DEVELOPMENT CORPORATION TO UNDERTAKE A PROJECT INVOLVING OUTDOOR HOSPITALITY, LLC AS MORE PARTICULARLY DESCRIBED HEREIN AND AUTHORIZING THE ORANGE ECONOMIC DEVELOPMENT CORPORATION TO EXPEND FUNDS ON THE PROJECT.

Mr. Culpepper briefed the Corporation on the guidelines for the use of EDC funds for the RV Park. There are specific conditions that have to be met and the agreement meets the specifications and is a performance based agreement.

Mr. Smith advised the agreement meets all requirements of the statutes. The EDC has authority to act on the agreement and to have discussion in closed executive sessions. Everything has been done legally and transparently.

Mayor Pro Tem Beauchamp moved to approve the resolution. Second to the motion was made by Council Member Ferguson which carried with Mayor Sims, Mayor Pro Tem Beauchamp, Council Member Ferguson, Council Member Bellfield, Council Member McKenna and Council Member

Spears voting aye. Council Member Mello recused himself from any discussion and action taken on this item.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS APPROVING AN ECONOMIC DEVELOPMENT PROGRAM PURSUANT TO CHAPTER 380 OF THE TEXAS LOCAL GOVERNMENT CODE TO STIMULATE BUSINESS AND COMMERCIAL ACTIVITY IN ORANGE, TEXAS.

Mayor Pro Tem Beauchamp moved to approve the resolution. Second to the motion was made by Council Member Spears which carried with Mayor Sims, Mayor Pro Tem Beauchamp, Council Member Ferguson, Council Member Bellfield, Council Member McKenna and Council Member Spears voting aye. Council Member Mello recused himself from any discussion and action taken on this item.

A copy of this resolution is being made a part of these minutes as Resolution Number 2015-35.

DISCUSSION/ACTION

MOTION ACKNOWLEDGING RECEIPT OF THE ORANGE ECONOMIC DEVELOPMENT CORPORATION INVESTMENT REPORT FOR THE QUARTER ENDING MARCH 31, 2015.

Mayor Pro Tem Beauchamp moved to approve the motion. Second to the motion was made by Council Member Spears which carried unanimously.

MOTION ACKNOWLEDGING RECEIPT OF THE ORANGE ECONOMIC DEVELOPMENT CORPORATION FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2015.

Council Member Ferguson moved to approve the motion. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

CITY MANAGER REPORT

No report was given.

CITY COUNCIL REPORT

Mayor Pro Tem Beauchamp encouraged citizens to attend "Art in the Park". She advised several citizens have asked her about what the hole is for where the old Pine Grove Apartments were located on Park Street. Dr. Oubre advised staff will ask the developer.

Council Member Ferguson encouraged citizens to attend "Art in the Park". He thanked the citizens for attending the Council Meeting.

Council Member Bellfield advised Mr. Trahan and Mayor Pro Tem Beauchamp did a good job

conducting the Council Meeting on April 14, 2015. She encouraged citizens to get involved in the City.

Council Member McKenna encouraged citizens to attend "Art in the Park". It is a good family atmosphere. She also encouraged citizens to vote.

Council Member Mello encouraged citizens to vote.

Council Member Spears thanked everyone who attended the Council Meeting.

ADJOURNMENT

There being no further business before the Council, Council Member Bellfield moved to adjourn the meeting. Second to the motion was made by Mayor Pro Tem Beauchamp which carried unanimously.

The meeting adjourned at 8:14 P.M.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL/SPECIAL ELECTION HELD IN THE CITY OF ORANGE, TEXAS, ON THE 9th DAY OF MAY, 2015 AND ORDERING A RUNOFF ELECTION, IF NECESSARY, TO BE HELD ON JUNE 20, 2015.

WHEREAS, there was held in the City of Orange, Texas, on the 9th day of May, 2015, a General/Special Election at which were submitted to the duly qualified resident electors of said city the following candidates for city officers; and it was found after being officially canvassed that the votes were cast as follows, to-wit:

RESULTS OF GENERAL/SPECIAL ELECTION HELD MAY 9, 2015

MAYOR	TOTAL VOTES
Jimmy Sims	
James "Jim" Bean	
Tommy Ferguson	

SINGLE MEMBER DISTRICT 1	TOTAL VOTES
Deborah Mitchell	
Patrick A. Pullen	

SINGLE MEMBER DISTRICT 2	TOTAL VOTES
Wayne Guidry	

TOTAL BALLOTS CAST - ____.

WHEREAS, a total of ____ ballots were cast in said election; and

WHEREAS, _____ received a majority of the votes for Mayor, _____ received a majority of the votes for Single Member District 1 and _____ received a majority of the votes for Single Member District 2 - one year term to fill a vacancy; and

WHEREAS, said election was duly called and notice thereof given in accordance with law; only duly qualified resident electors of said city voted at said election; the election was held in the manner required by law; returns of the election have been canvassed by the City Council of the City of Orange, Texas; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

I.

That a majority of voters elected _____ as Mayor, a majority of voters elected _____ as Council Member for Single Member District 1 and a majority of voters elected _____ as Council Member for Single Member District 2 - one year term to fill a vacancy.

II.

That it appears to the City Council that _____ is qualified under the Charter of the City of Orange, Texas to hold the office of Mayor and is hereby declared to be ELECTED to such office.

That it appears to the City Council that _____ is qualified under the Charter of the City of Orange, Texas to hold the office of Council Member for Single Member District 1 and is hereby declared to be ELECTED to such office.

That it appears to the City Council that _____ is qualified under the Charter of the City of Orange, Texas to hold the office of Council Member for Single Member District 2 for a one year term to fill a vacancy and is hereby declared to be ELECTED to such office.

III.

That a runoff election, if necessary to elect any Council Member, is ordered to be held on the 20th day of June, 2015 between the hours of 7:00 a.m. and 7:00 p.m. at the same locations as the May 9, 2015 City of Orange General/Special Election. The Orange County Elections Administrator shall serve as the early voting clerk and shall conduct early voting for the runoff election.

In the runoff election, if necessary, the early voting clerk shall keep the early voting polling place, the Orange Public Library, 220 N. Fifth Street, Orange, Texas, open for at least eight (8) hours, from 8:30 A.M. until 4:30 P.M., Monday through Friday, June 8, 2015 through June 16, 2015. Per the provisions of Texas Election Code, Section 85.005(d), early voting shall be conducted for twelve hours on two weekdays during the early voting period; therefore, early voting will be conducted from 8:00 A.M. until 8:00 P.M. on Tuesday, June 9, 2015 and on Tuesday, June 16, 2015.

In the runoff election, if necessary, the early voting clerk shall not permit anyone to vote early by personal appearance on State or City holidays or when the polling place is not open to the public. In a runoff election, if necessary, the same voting precincts, judges, and alternate judges, if possible, will be used as those in the May 9, 2015 City of Orange General/Special Election.

In the runoff election, if necessary, pay for the judges and clerks will remain at the rate of \$10.00 per hour for Precinct Election Judges; \$9.00 per hour for Alternate Judges and \$8.00 per hour for election workers. The Judge or Clerk who delivers the election returns may be paid an additional sum of \$25.00 as provided in accordance of Election Code Section 32.091.

Voting in the runoff election, if necessary, shall be by the use of paper ballots and as per the requirements of the Help America Vote Act (HAVA), the City of Orange will provide at least one accessible voting system (ES&S Automark) in each polling place.

In the runoff election, if necessary, applications for ballot by mail shall be mailed to Tina Barrow, Orange County Elections Administrator, 123 S. Sixth Street, Orange, TX 77630 and completed ballots shall be returned as provided by the Texas Election Code. Applications for ballot by mail must be received no later than the close of business on Thursday, June 11, 2015.

Places on the ballot for the runoff election, if necessary, shall be determined by drawing, as provided in the Texas Election Code.

Returns for the runoff election, if necessary, shall be made in accordance with the Texas Election Code.

In the event any provision of this election Resolution is inconsistent with provisions of the Texas Election Code pertaining to municipal actions, or incomplete, the provisions of the Election Code of the State of Texas shall apply.

PASSED, APPROVED and ADOPTED on this the ____ day of May, 2015.

Mayor

ATTEST:

City Secretary

APPROVED:

City Attorney

**CITY OF ORANGE, TEXAS
NOTICE OF RUNOFF ELECTION**

To the registered voters of the City of Orange, Texas:

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m. on June 20, 2015 for voting in a Runoff Election to elect a _____.

LOCATION OF POLLING PLACES

Early voting by personal appearance will be conducted each weekday at the Orange Public Library, 220 N. Fifth Street between the hours of 8:30 a.m. and 4:30 p.m. beginning on June 8, 2015 and ending on June 16, 2015 including two twelve-hour days, June 9, 2015 and June 16, 2015 between the hours of 8:00 A.M. and 8:00 P.M.

Applications for ballot by mail shall be mailed to:

Tina Barrow, Administrator
Orange County Elections Administration
123 S. Sixth Street
Orange, Texas 77630

Applications for ballots by mail must be received not later than the close of business on June 11, 2015.

Election Day polling places:

- | | |
|------------|------------------------------------------------------------------------------|
| District 1 | Salvation Army Building
1950 Martin Luther King Drive
Orange, Texas |
| District 2 | Little Cypress Intermediate School
2300 Allie Payne Road
Orange, Texas |
| District 3 | North Early Learning Center
801 Cordrey Avenue
Orange, Texas |
| District 4 | West Orange Stark Middle School
1402 W. Green Avenue
Orange, Texas |

Issued this the ____ day of May 2015.

/s/ _____, Mayor

CIUDAD DE ORANGE, TEXAS
AVISO DE ELECCIÓN DE DESEMPATE

A los votantes registrados de la Ciudad de Orange, Texas:

Aviso por la presente se da que los centros electorales escritos abajo estarán abiertos de las 7:00 de la mañana hasta las 7:00 de la tarde, en el 20 de junio de 2015, para la votación en una Elección De Desempate de elegir a un _____.

EL SITIO DE LOS CENTROS ELECTORALES:

La votación Adelantada o Temprana por apariencia personal se realizará de lunes a viernes en la Biblioteca Pública de Orange, en la Calle 5 Norte # 220 entre las horas de las 8:30 de la mañana y las 4:30 de la tarde comenzando el 8 de junio de 2015 y terminándose el 16 de junio de 2015 incluyendo dos días de doce-horas, éstas siendo el 9 de junio de 2015 y el 16 de junio de 2015 entre las horas de las 8:00 de la mañana y las 8:00 de la tarde.

Las solicitudes para balota por correo serán enviadas a:

Tina Barrow, Administrador
Administración de Elecciones del Condado de Orange
Calle S. Sixth #123
Orange, Texas 77630

Las solicitudes para balotas por correo deben ser recibidas no mas tarde que el fin del día el 11 de junio de 2015.

Los Centros Electorales del Día de Elección:

- | | |
|------------|-----------------------------------------------------------------------------------------------|
| Distrito 1 | El edificio de "Salvation Army"
Martin Luther King Drive
Orange, Texas |
| Distrito 2 | La Escuela Intermedia de "Little Cypress"
Camino de Allie Payne, #2300
Orange, Texas |
| Distrito 3 | El edificio del Centro de "North Early Learning"
La Avenida Cordrey # 801
Orange, Texas |
| Distrito 4 | La Escuela Media de "West Orange Stark"
Avenida Green Oeste # 1402
Orange, Texas |

Emitido este el __ día del mes de mayo del 2015.

/f/ _____, Alcalde

MOTION

Motion appointing _____ as Mayor Pro Tem.

Mayor

ATTEST:

Rhonda Haskins, City Secretary

May 12, 2015

P roclamation

OFFICE OF THE MAYOR

City of Orange

WHEREAS today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS motorcyclists are roughly unprotected and much more likely to be injured or killed in a crash than other vehicle drivers; and

WHEREAS campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country and safely "Share the Road" with motorcycles; and

WHEREAS urging all of our community to become aware of the inherent danger involved in operating a motorcycle and give the operator the respect on the road they deserve;

NOW THEREFORE the City Council of the City of Orange, Texas, do hereby proclaim the month of May 2015 as

MOTORCYCLE SAFETY AND AWARENESS MONTH

in the City of Orange and urge all citizens to join in encouraging the entire community to become more aware of motorcyclists and "Share the Road", while becoming extra alert while driving to support motorcycle safety.

IN WITNESS WHEREOF I have hereunto set my hand and have caused the seal of the City of Orange, Texas to be hereto affixed this the 12th of May, 2015.

MEMORANDUM

May 4, 2015

TO: Kelvin Knauf, Director of Planning and Community Development

FROM: Sandra Wilson, Grants Planner

RE: Public Hearing – Environmental Review – Public Facilities and Improvements

Please place the Public Hearing on the City Council agenda for Tuesday, May 12th, to receive Public Comments concerning the Public Facilities and Improvements project: Water and Sewer Improvements.

A project to replace the old 2" deteriorated galvanized pipe with 2" pvc pipe, main to tap, replace taps and install radio read meters in an area from Decatur Street north to North Farragut and 3rd Street east to East Farragut in the Historic Navy Park is currently undergoing environmental clearance. This will also include 1 block of Knox north to Decatur and 1st Street east to East Farragut.

This project is partially located in the 100 year floodplain and is located in the Navy Park Historic District.

This is to give citizens the opportunity to comment on a project located both in a floodplain and in a historic district.

Should you have any questions, please call me at 988-7395.

City Council Agenda
May 12, 2015
9:00 a.m.

Public Hearing:

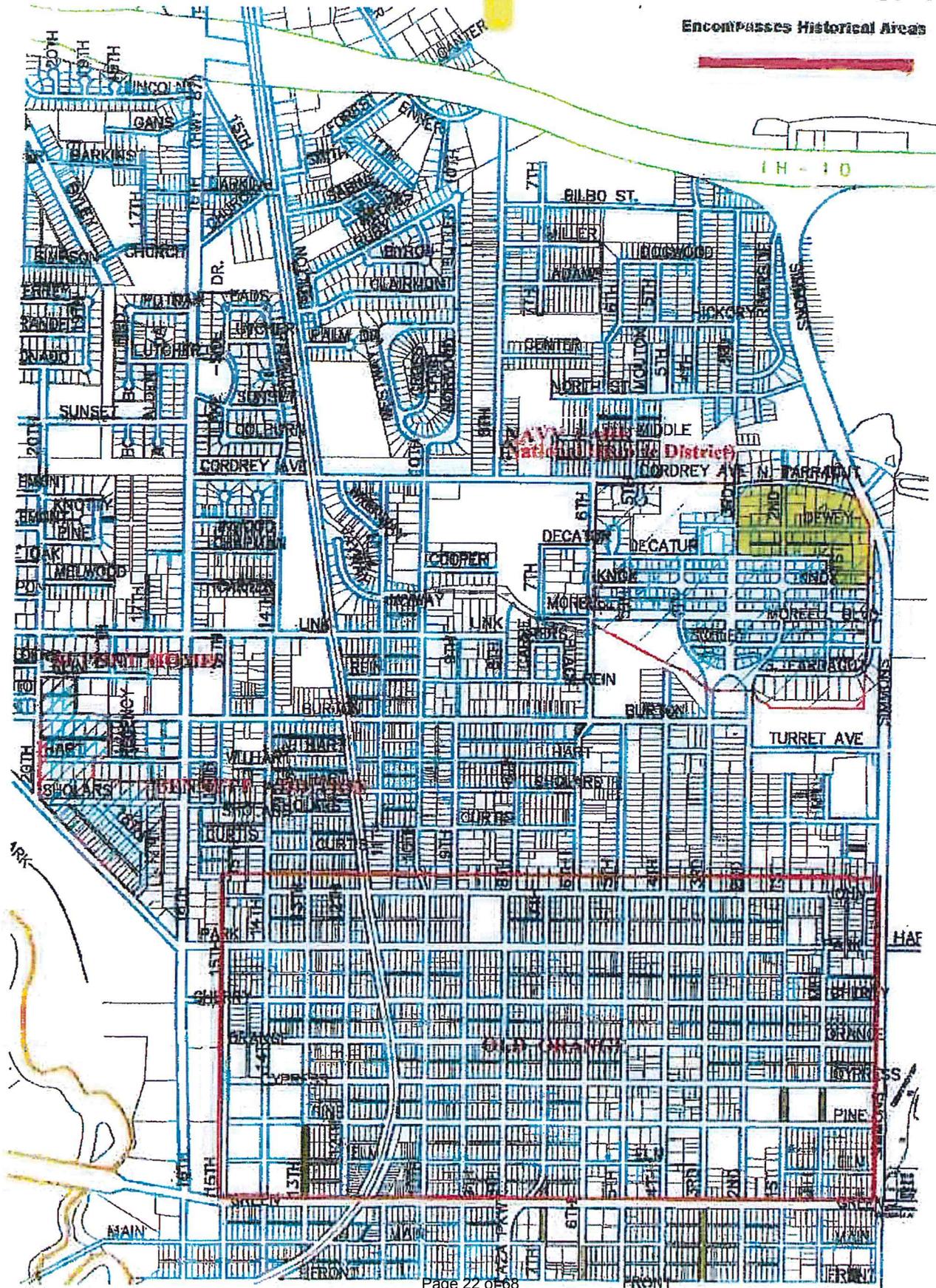
Conduct a public hearing to receive citizen's comments on the Public Facilities and Improvements project currently undergoing environmental clearance. This project is categorically excluded subject to requirements found under 24 CFR 58.5.

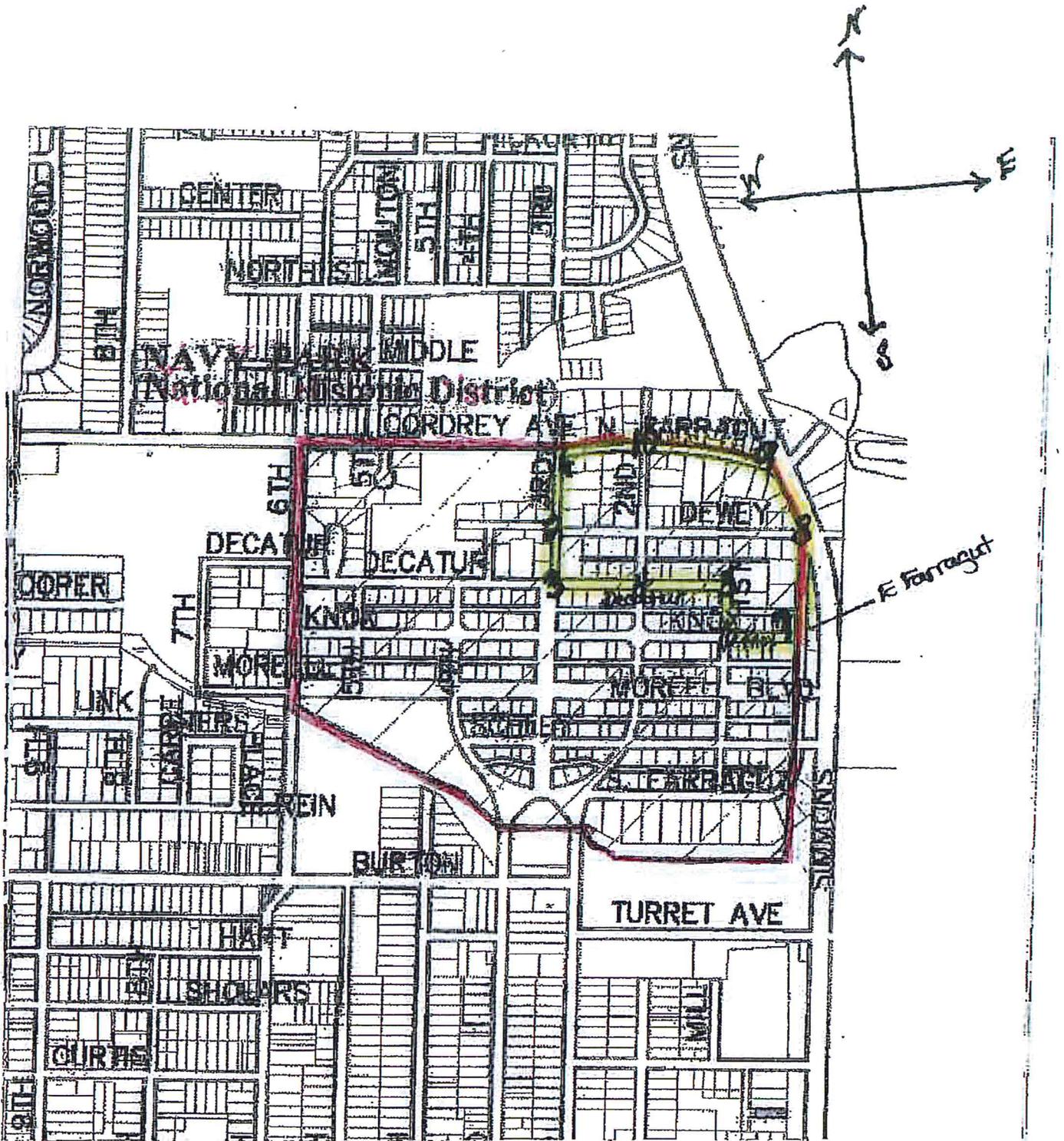
A project to replace the old 2" deteriorated galvanized pipe with 2" pvc pipe, main to tap, replace taps and install radio read meters in an area from Decatur Street north to North Farragut and 3rd Street east to East Farragut. This will also include 1 block of Knox north to Decatur and 1st Street east to East Farragut.

This project is partially located in the 100 year floodplain and in the Navy Park National Historic District.

Historical Overlay - Orange, Texas

Encompasses Historical Areas





Latitude/Longitude as numbered around area

- | | | |
|--------------------------------|-------------------------------|-------------------------------|
| 1. 30° 6' 35" N 93° 43' 54" W | 2. 30° 6' 35" N 93° 43' 54" W | 3. 30° 6' 32" N 93° 43' 55" W |
| 4. 30° 6' 35" N 93° 43' 49" W | 5. 30° 6' 34" N 93° 43' 45" W | 6. 30° 6' 30" N 93° 43' 42" W |
| 7. 30° 6' 31" N 93° 43' 41" W | 8. 30° 6' 34" N 93° 43' 41" W | 9. 30° 6' 38" N 93° 43' 41" W |
| 10. 30° 6' 36" N 93° 43' 48" W | | |

Memorandum

To: Mayor and Council

From: Dr. Shawn Oubre, City Manager

Date: April 22, 2015

Subject: CenterPoint Energy 2015 Annual GRIP Adjustment for the Beaumont/East Texas Division

On March 31, 2015, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) filed a Gas Reliability Infrastructure Program (“GRIP”) adjustment factor in the Beaumont/East Texas Division of the Company. The Company is authorized to make annual GRIP rate change requests pursuant to Texas law passed in 2003, Gas Utility Regulatory Act. The GRIP Statute authorizes gas utility companies to request annual cost increases associated with year-to-year changes in incremental investment. The changes in investment are not subject to reasonableness review in the GRIP filing. Instead all amounts collected under a GRIP filing are considered interim rates subject to complete review and refund in the Company’s next base proceeding.

In this case the Company has determined that CenterPoint’s capital investment in the Beaumont/East Texas Service Area has increased by \$42,325,044 during calendar year 2014.

The GRIP Statute provides that the proposed GRIP rate surcharge will become effective 60 days from the date of the Company’s filing or May 30, 2015, unless suspended by the Cities. Cities may suspend the GRIP rate increase for an additional 45 days beyond the Company’s proposed effective date of May 30, 2015 while reviewing the GRIP application.

During the suspension period any issues related to whether the GRIP filing comports with the GRIP filing rules can be reviewed so that Cities may make a final decision on this GRIP proposal.

ORDINANCE OF THE CITY OF ORANGE, TEXAS SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS ("CENTERPOINT" OR "COMPANY") COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM ("GRIP") FILING MADE WITH THE CITY ON MARCH 31, 2015; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE

WHEREAS, on or about March 31, 2015, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed an Annual GRIP adjustment for the Beaumont/East Texas Service Area with the City of Orange ("City") to increase gas rates in the Beaumont/East Texas Service Area pursuant to *Gas Utility Regulatory Act*, TEX. UTIL. CODE ("Gas Utility Regulatory Act") §104.301; and

WHEREAS, the Company proposed an effective date of May 30, 2015, for the rate increase; and

WHEREAS, City has exclusive original jurisdiction over the rates, operations and services of a gas utility in areas in the municipality pursuant to Gas Utility Regulatory Act §103.001; and

WHEREAS, Gas Utility Regulatory Act §104.301 requires a streamlined process for the recovery of the costs of incremental investment by a gas utility; and

WHEREAS, the City's review of CenterPoint's GRIP filing is limited to a ministerial review of the filing for compliance with the statute; and

WHEREAS, the City finds the need to suspend the effective date of CenterPoint's proposed rate increase for 45 days beyond the Company's proposed effective date until July 15, 2015 in order to review the Company's filing for compliance with Gas Utility Regulatory Act §104.301; and

WHEREAS, the reasonableness of the Company's investment will be reviewed in CenterPoint's subsequent base rate case where all costs included in CenterPoint's GRIP filing will be subject to refund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS, THAT:

Section 1. The statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The effective date of the Company's proposed GRIP rate increase, and the proposed tariffs related thereto, are hereby suspended until July 15, 2015.

Section 3. To the extent the City finds that the rates proposed by CenterPoint's filing comply with Gas Utility Regulatory Act §104.301, then the rates will become effective by operation of law on July 15, 2015.

Section 4. The meeting at which the ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. This Ordinance shall become effective from and after its passage.

PASSED AND APPROVED on first reading this the 28th day of April, 2015.

PASSED, APPROVED and ADOPTED on final reading this the _____ day of _____, 2015.

Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

City Attorney

MEMORANDUM

To: Dr. Shawn Oubre, Ph.D., City Manager
From: Kelvin Knauf, Director of Planning and Community Development
Subject: Consider and take any necessary action concerning an ordinance amending the Future Land Use Map from Residential to Commercial on a 41' x 201' section of a 1.3 acre tract being part of the Ben Johnson Survey on the north side of Dawnwood Drive, approximately 400 linear feet east of Highway 87
Date: April 30, 2015

Background

On January 27, 2015 the City Council approved on second and final reading, the rezoning of a 41' x 201' section of a 1.3 acre tract being part of the Ben Johnson Survey on the north side of Dawnwood Drive, approximately 400 linear feet east of Highway 87 from "R-1" Low Density Residential Zoning District to "C-1" Light Commercial Zoning District. The property is owned by Dr. Kevin DiLeo.

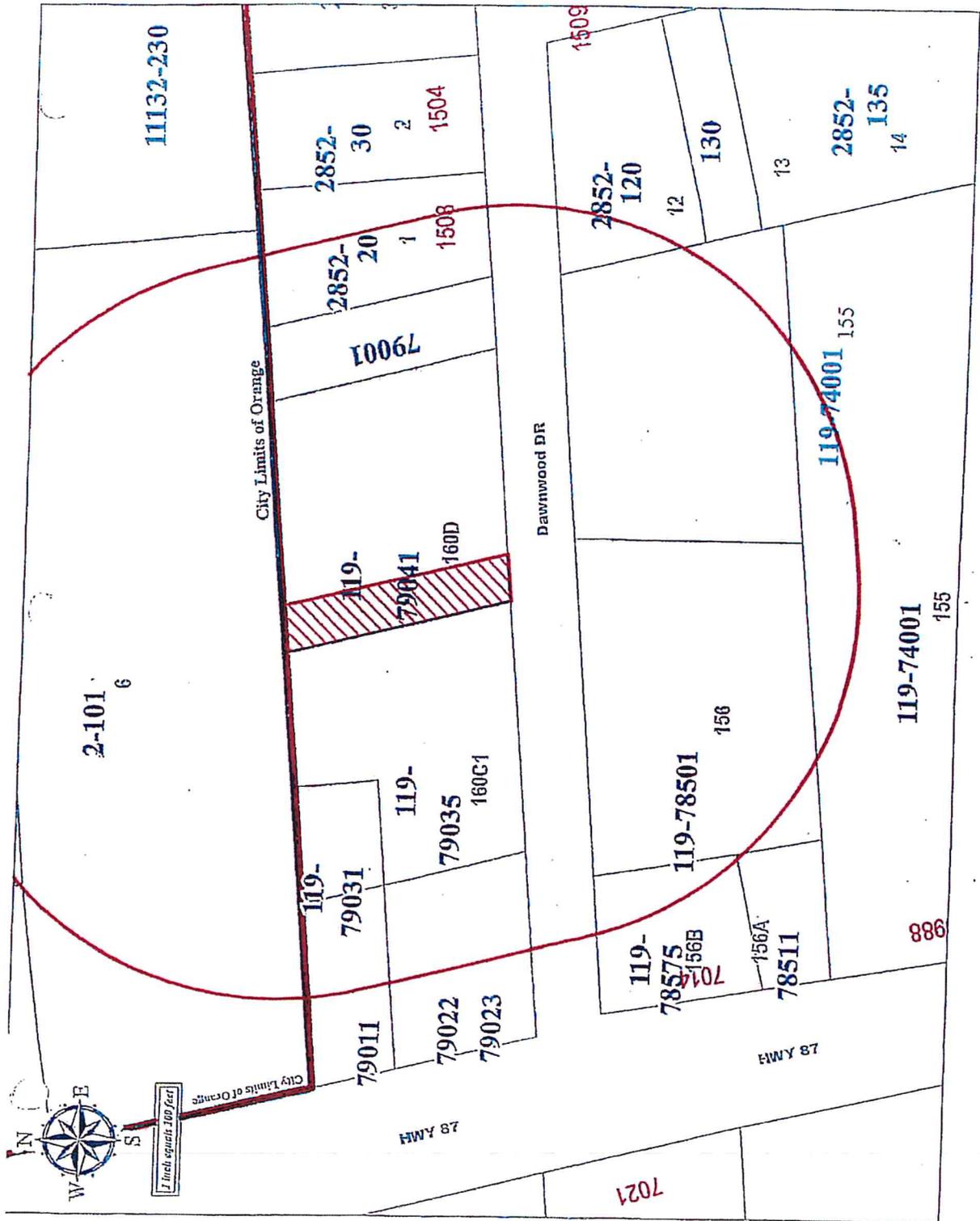
The Future Land Use Map shows the property to be residential rather than commercial. On April 7, 2015 the Planning and Zoning voted unanimously to recommend changing the property from Residential to Commercial. Attached is a proposed ordinance, including a map showing the location of the property, which would amend the Future Land Use Map as recommended by the Planning and Zoning Commission.

On April 28, 2015 the City Council approved the ordinance on first reading.

Recommendation

I recommend that the City Council adopt an ordinance amending the Future Land Use Map from Residential to Commercial on a 41' x 201' section of a 1.3 acre tract being part of the Ben Johnson Survey on the north side of Dawnwood Drive, approximately 400 linear feet east of Highway 87.

Exhibit A



AN ORDINANCE AMENDING THE OFFICIAL FUTURE LAND USE MAP FROM RESIDENTIAL USES TO COMMERCIAL USES ON A 41' X 201' SECTION OF A 1.3 ACRE TRACT BEING PART OF THE BEN JOHNSON SURVEY ON THE NORTH SIDE OF DAWNWOOD DRIVE, APPROXIMATELY 400 LINEAR FEET EAST OF HIGHWAY 87; DIRECTING THE CITY MANAGER TO AMEND THE FUTURE LAND USE MAP; MAKING CERTAIN FINDINGS RELATIVE THERETO; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Planning and Zoning Commission met in regular session on April 7, 2015 to consider amending the Future Land Use Map from Residential to Commercial on a 41' x 201' section of a 1.3 acre tract being part of the Ben Johnson Survey on the north side of Dawnwood Drive, approximately 400 linear feet east of Highway 87; and,

WHEREAS, the Commission voted unanimously 4-0 to recommend that the City Council approve the above referenced map amendment; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1. The official Future Land Use Map is amended to designate as Commercial uses a 41' x 201' section of a 1.3 acre tract being part of the Ben Johnson Survey on the north side of Dawnwood Drive, approximately 400 linear feet east of Highway 87 as shown on Exhibit "A" to this ordinance.

Section 2. The city manager is hereby directed to amend the official Future Land Use Map in accordance with Section 1.

Section 3. The City Council of the City of Orange, Texas hereby legislatively finds and determines that this ordinance and the Future Land Use Map amendment established herein will be in harmony with the general purpose and intent of the Comprehensive Zoning Ordinance and Master Plan of the City of Orange; will be as a substantial relationship to the public welfare; and that all procedural requirements have been satisfied as to this matter.

Section 4. This ordinance shall be effective after the second and final approval and publication as required by the Orange City Charter and state law.

PASSED and APPROVED on the first reading this the 28th day of April, 2015.

PASSED, APPROVED, and ADOPTED on the final reading on this the 12th day of May, 2015.

Mayor

ATTEST:

APPROVED AS TO FORM:

Rhonda Haskins, City Secretary

City Attorney

AN ORDINANCE AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas, submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget on August 26, 2014; and

WHEREAS, after a full and final consideration, the City Council did approve the budget and adopted a budget on September 9, 2014; and

WHEREAS, during the course of a fiscal year unanticipated expenses are encountered; and

WHEREAS, such conditions are recognized by the City Charter of the City of Orange, Texas and provisions made for their relief upon the request of the City Manager, and

WHEREAS, the details of such an amendment are provided as attachments which are attached hereto and made a part thereof; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS;

That the following section of Ordinance 2014-30 which outlines the appropriations for the FY' 2014 Budget is hereby amended to read as follows:

Section 2

That the sum of EIGHTEEN MILLION, ONE HUNDRED EIGHTY FIVE THOUSAND, THREE HUNDRED SIXTEEN AND NO/100 (\$18,185,316) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government as set forth in detail in the budget.

Section 3a

That the sum of TWO THOUSAND, NINE HUNDRED TWENTY FOUR AND NO/100 (\$2,924) DOLLARS is hereby appropriated our of the General Capital Improvement Fund for the payment of

Budget Amendments - Fiscal Year 2015

	2	3	3a	4	4a	5	5a	6	Total
	General	Debt Service	General CIP	Water & Sewer	2015 Bond Construction	Sanitation	Utility CIP	Special Revenue	
Original - Revenue	18,187,126	905,575	150	7,633,586	0	1,888,193	150	1,200,785	29,815,565
Amend #1			257,500					4,060,355	4,317,855
Amended Revenues	18,187,126	905,575	257,650	7,633,586		1,888,193	150	5,261,140	34,133,420
Original - Expense	17,962,196	994,525	0	7,603,747	0	1,731,464	0	1,459,547	29,751,479
Amend #1	223,120		2,924	133,538	189,500			4,046,748	4,595,830
Amended Expenses	18,185,316	994,525	2,924	7,737,285	189,500	1,731,464	0	5,506,295	34,347,309
Total Increase (Decrease) in Budget	223,120	0	(254,576)	133,538	189,500	0	0	(13,607)	277,975

**Budget Amendment Summary
FY 2015 – 1st Amendment April 2015**

General Fund			
001-501-4125	Natorium	2,801	To amend budget for pool pump repairs at Natatorium. Carry forward of purchase order from FY 2014.
001-540-4125	Fire	42,597	To amend budget for equipment purchase for Alternate Response First Responder Plan. Carry forward of project approved but not completed in FY 2014.
001-550-4125	Engineering	1,500	To amend budget for cost of replacement computer.
001-561-4233	Building Services	6,875	To amend budget for new door at Natatorium. Carry forward of purchase order from FY 2014.
001-561-4309	Building Services	61,337	To amend budget for cost of architectural and HVAC repairs for Central Fire Station sleeping quarter project. Carry forward of project from FY 2014. Approved 2015-20 2/24/2015.
001-563-4328	Street & Drainage	78,010	To amend budget for additional funds needed for Quiet Zone Project purchase of wayside horn. Carry forward of project from FY 2014.
001-569-4310	Parks	<u>30,000</u>	To amend budget for approved repairs and upgrades to Solomon Johnson Park. Approved 3/10/2015.
		<u>223,120</u>	Total Change (Expense)
General CIP Fund			
010-000-3244	General CIP	<u>(257,500)</u>	To amend revenue for inter-fund transfer of funds from General Fund for future year capital purchases as established in FY 2015 General Fund Budget. Police Department \$90,000 and Fire Department \$167,500.
010-700-4328	General CIP	<u>2,924</u>	To amend budget for additional funds needed for Quiet Zone Project Purchase of wayside horn. Carry forward of project from FY 2014.
		<u>(254,576)</u>	Total Change (Revenue and Expense)
Water and Sewer Fund			
020-652-4321	Sewer Disposal	80,210	To amend budget for carry forward of projects that were started in FY 2014. SEP Project \$78,243, Scada JWWTP \$15,480 less \$13,513 AC JWWTP completed in prior year.
020-660-4105	Customer Service	5,328	To amend budget for the purchase of Folder/Sealer Machine for utility bills/mailers.
020-652-4326	Meter Readers	35,000	To amend the budget for radio read meter installation contract change order #2. Approved 1/13/2015.
020-652-4326	Meter Readers	<u>13,000</u>	To amend budget for additional funds needed for meter costs during FY 2015.
		<u>133,538</u>	Total Change (Expense)
2015 Bond Construction			
021-710-4328	2015 Bond Construction	189,500	To amend budget for engineering cost on upcoming proposed WS bond issue. Approved 01/13/2015.

		<u>189,500</u>	Total Change (Expense)		
Special Revenue Funds					
Orange Development - H/M Tax Fund					
040-620-4222	CVB	36,000	To amend budget for HM Tax allocation approved by City Council.		
040-620-4251		(5,350)			
040-625-4224		<u>(26,163)</u>			
		<u>4,487</u>	Total Change (Expense)		
CDBG Fund					
042-661-4251	CDBG Admin	13,000	To amend budget for consultant expense to prepare Analysis of Impediments to Fair Housing approved 10/28/2014, \$13,000, and additional training cost, \$5,000.		
042-661-4260		<u>5,000</u>			
		<u>18,000</u>	Total Change (Expense)		
Texas GLO Grant Fund					
046-000-3293	Texas GLO Grant Revenue	(975,933)	To amend budget for balance of Grant Funds GLO DRS Grant Round 2.1 Revenue.		
046-676-4010	Texas GLO Grant	2,750	To amend budget for balance of Grant Funds GLO DRS Grant Round 2.1.		
046-676-4020		(31,186)			
046-676-4060		565			
046-676-4062		(2,138)			
046-676-4063		(70)			
046-676-4064		(230)			
046-676-4311		<u>970,133</u>			
		<u>(36,109)</u>	Total Change (Revenue and Expense)		
Texas GLO Grant Fund					
046-000-3298	Texas GLO Grant Revenue	(3,078,762)	To amend budget for balance of Grant Funds GLO DRS Grant Round 2.2 Revenue.		
046-677-4010	Texas GLO Grant	15,000	To amend budget for balance of Grant Funds GLO DRS Grant Round 2.2.		
046-677-4020		10,000			
046-677-4060		3,000			
046-677-4062		1,915			
046-677-4063		125			
046-677-4064		125			
046-677-4117		449			
046-677-4222		4,500			
046-677-4224		1,232			
046-677-4251		49,416			
046-677-4311		<u>2,993,000</u>			
				<u>0</u>	Total Change (Revenue and Expense)
State Criminal Forfeiture Fund					

049-650-4222	State Criminal Forfeiture Fund	<u>15</u>	To amend budget for the remaining balance of State Forfeiture Funds.
		<u>15</u>	Total Change (Expense)
Texas Forest Service Grant			
060-000-3249	Texas Forest Service Grant	(5,660)	To amend budget for grant funds received under Texas Forest Service TIFMAS Grant.
060-689-4260	Texas Forest Service Grant	5,660	To amend budget for grant funds to be used for training under the Texas Forest Service Grant.
		<u>0</u>	Total Change (Revenue and Expense)
	Total All Funds	<u>277,975</u>	Total Change (Revenue and Expense) All Funds
	Funding Sources:	223,120	General Fund reserves
		(254,576)	General CIP reserves
		133,538	Water and Sewer reserves
		189,500	2015 Bond Construction
		<u>(13,607)</u>	Special Revenue additional expenses offset by additional revenues except for minor adjustment.
		<u>277,975</u>	

Budget Amendment #1 FY 2015 - Revenue

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 010 Capital Projects						
Department: 000 Revenue						
3244 - Inter-Fund Transfer Capital Projects						
1/04/2014		2015-00000361	General CIP Fund			
Amended Balance as of: 4/7/2015				\$0.00	\$0.00	\$0.00
Department: 000 Revenue Totals:				\$257,500.00	\$0.00	\$257,500.00
Fund Totals: Capital Projects				\$257,500.00	\$0.00	\$257,500.00
Fund: 046 TX GLO Grant Fund						
Department: 000 Revenue						
3293 - Tx General Land Office Disaster Recovery Grant Round 2.1						
04/07/2015		2015-00002165	Texs GLO Grant Revenue	\$0.00	\$975,933.00	(\$975,933.00)
04/07/2015		2015-00002167	Texs GLO Grant Revenue	\$1,951,866.00	\$0.00	\$975,933.00
Amended Balance as of: 4/7/2015				\$1,951,866.00	\$975,933.00	\$975,933.00
Department: 000 Revenue Totals:				\$1,951,866.00	\$975,933.00	\$975,933.00
Fund Totals: TX GLO Grant Fund				\$1,951,866.00	\$975,933.00	\$975,933.00
Fund: 060 TX Forest Service Grant Fund						
Department: 000 Revenue						
3298 - TX General Land Office Disaster Recovery Grant Round 2.2						
04/07/2015		2015-00002165	Texs GLO Grant Revenue	\$0.00	\$3,078,762.00	(\$3,078,762.00)
04/07/2015		2015-00002167	Texs GLO Grant Revenue	\$6,157,524.00	\$0.00	\$3,078,762.00
Amended Balance as of: 4/7/2015				\$6,157,524.00	\$3,078,762.00	\$3,078,762.00
Department: 000 Revenue Totals:				\$6,157,524.00	\$3,078,762.00	\$3,078,762.00
Fund Totals: TX GLO Grant Fund				\$6,157,524.00	\$3,078,762.00	\$3,078,762.00
Fund: 060 TX Forest Service Grant Fund						
Department: 000 Revenue						
3249 - TX Forest Service Grant Proceeds						
04/07/2015		2015-00002164	Texas Forest Service Grant - Revenue	\$0.00	\$5,660.00	(\$5,660.00)
04/07/2015		2015-00002166	Texas Forest Service Grant - Revenue	\$11,320.00	\$0.00	\$5,660.00
Amended Balance as of: 4/7/2015				\$11,320.00	\$5,660.00	\$5,660.00
Department: 000 Revenue Totals:				\$11,320.00	\$5,660.00	\$5,660.00
Fund Totals: TX Forest Service Grant Fund				\$11,320.00	\$5,660.00	\$5,660.00
Grand Totals:				\$8,378,210.00	\$4,060,355.00	\$4,317,855.00

Increase in Revenue 4,317,855

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 441 Human Resources						
4116 - Printing	11/10/2014	2015-00000457	Human Resources	\$0.00	\$1,300.00	\$1,500.00
				\$0.00	\$1,300.00	\$200.00
						\$200.00
4251 - Consultant Expense	11/10/2014	2015-00000457	Human Resources	\$1,300.00	\$0.00	\$25,000.00
				\$1,300.00	\$0.00	\$26,300.00
				\$1,300.00	\$1,300.00	\$26,300.00
Department: 441 Human Resources Totals:						
Department: 501 Natatorium						
4125 - Equipment	10/10/2014	2015-00000079	Natorium - Pool pump repairs	\$2,801.00	\$0.00	\$3,200.00
				\$2,801.00	\$0.00	\$6,001.00
				\$2,801.00	\$0.00	\$6,001.00
Department: 501 Natatorium Totals:						
Department: 520 Police						
4323 - Vehicles	11/04/2014	2015-00000362	To set up CIP Transfers FY2015	\$0.00	\$90,000.00	\$90,000.00
				\$0.00	\$90,000.00	\$0.00
				\$0.00	\$90,000.00	\$0.00
Department: 520 Police Totals:						
Department: 540 Fire						
4125 - Equipment	11/19/2014	2015-00000566	Equipment for Alternate Response First Responder Plan	\$42,597.00	\$0.00	\$40,000.00
				\$42,597.00	\$0.00	\$82,597.00
				\$42,597.00	\$0.00	\$82,597.00
4309 - Building Maint.- Capital	11/04/2014	2015-00000362	To set up CIP Transfers FY2015	\$0.00	\$42,500.00	\$50,000.00
				\$0.00	\$42,500.00	\$7,500.00
				\$0.00	\$42,500.00	\$7,500.00
4323 - Vehicles	11/04/2014	2015-00000362	To set up CIP Transfers FY2015	\$0.00	\$25,000.00	\$125,000.00
				\$0.00	\$25,000.00	\$100,000.00

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 540 Fire						
4323 - Vehicles						
	11/04/2014	2015-00000362	To set up CIP Transfers FY2015	\$0.00	\$100,000.00	\$125,000.00
Department: 540 Fire Totals:				\$0.00	\$125,000.00	\$0.00
Department: 550 Engineering						
4125 - Equipment				\$42,597.00	\$167,500.00	\$0.00
Department: 550 Engineering Totals:				\$42,597.00	\$167,500.00	\$0.00
Department: 552 Planning						
4101 - Office Supplies						
	12/16/2014	2015-00000863	Engineering - New computer	\$1,500.00	\$0.00	\$2,100.00
Department: 552 Planning Totals:				\$1,500.00	\$0.00	\$2,100.00
Department: 560 Code Enforcement						
4105 - Tools						
	12/04/2014	2015-00000721	New computer for Kelvin Knauf	\$0.00	\$32.00	\$1,068.00
Department: 560 Code Enforcement Totals:				\$0.00	\$32.00	\$1,068.00
Department: 552 Planning						
4101 - Office Supplies						
	12/04/2014	2015-00000721	New computer for Kelvin Knauf	\$32.00	\$0.00	\$432.00
Department: 552 Planning Totals:				\$32.00	\$0.00	\$432.00
Department: 560 Code Enforcement						
4101 - Office Supplies						
	12/04/2014	2015-00000721	New computer for Kelvin Knauf	\$0.00	\$32.00	\$1,300.00
Department: 560 Code Enforcement Totals:				\$0.00	\$32.00	\$1,300.00
Department: 560 Code Enforcement						
4105 - Tools						
	12/04/2014	2015-00000721	New computer for Kelvin Knauf	\$32.00	\$0.00	\$432.00
Department: 560 Code Enforcement Totals:				\$32.00	\$0.00	\$432.00

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 561 Building Services						
4233 - Other Maint And Services	10/10/2014	2015-00000079	Natorium - New door	\$6,875.00	\$0.00	\$75,000.00
				\$6,875.00	\$0.00	\$81,875.00
						\$81,875.00
4309 - Building Maint.- Capital						
	03/13/2015	2015-00001832	Architectural & HVAC Repairs of Central Fire Station	\$61,337.00	\$0.00	\$65,666.00
				\$61,337.00	\$0.00	\$127,003.00
				\$68,212.00	\$0.00	\$127,003.00
Department: 561 Building Services Totals:						\$1,500.00
Department: 563 Street & Drainage						
4127 - Safety Supplies	12/23/2014	2015-00000929	Funds to install safety lights on F750 Dump Truck	\$0.00	\$36.00	\$1,464.00
				\$0.00	\$36.00	\$1,464.00
4323 - Vehicles	12/23/2014	2015-00000929	Funds to install safety lights on F750 Dump Truck	\$36.00	\$0.00	\$71,567.00
				\$36.00	\$0.00	\$71,603.00
						\$71,603.00
4328 - Other Capital Outlay						
	11/03/2014	2015-00000337	Street/Drainage, Capital Projects carry forward	\$78,010.00	\$0.00	\$0.00
				\$78,010.00	\$0.00	\$78,010.00
				\$78,046.00	\$36.00	\$78,010.00
Department: 563 Street & Drainage Totals:						\$250.00
Department: 566 Public Works Administration						
4117 - Postage	03/23/2015	2015-00001947	Public Works Admin	\$150.00	\$0.00	\$400.00
				\$150.00	\$0.00	\$400.00
4119 - Computer Software Exp.						
	03/23/2015	2015-00001947	Public Works Admin	\$0.00	\$150.00	\$500.00
				\$0.00	\$150.00	\$350.00
						\$350.00

Busget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 566 Public Works Administration						
4251 - Consultant Expense	03/23/2015	2015-00001947	Public Works Admin	\$0.00	\$500.00	\$2,500.00
				\$0.00	\$500.00	\$2,000.00
						\$2,000.00
4260 - Conference & Training	03/23/2015	2015-00001947	Public Works Admin	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$1,000.00
				\$650.00	\$650.00	\$1,000.00
Department: 566 Public Works Administration Totals:						\$0.00
Department: 569 Parks Maintenance	03/11/2015	2015-00001815	Parks-Solomon Johnson Park repairs/upgrades	\$30,000.00	\$0.00	\$30,000.00
4310 - Buildings				\$30,000.00	\$0.00	\$30,000.00
				\$30,000.00	\$0.00	\$30,000.00
Department: 569 Parks Maintenance Totals:						\$0.00
Department: 720 Inter Fund Transfers	11/04/2014	2015-00000362	To set up CIP Transfers FY2015	\$257,500.00	\$0.00	\$257,500.00
4804 - Capital Projects				\$257,500.00	\$0.00	\$257,500.00
				\$257,500.00	\$0.00	\$257,500.00
Department: 720 Inter Fund Transfers Totals:						\$0.00
Fund Totals: General Fund				\$482,670.00	\$259,550.00	\$223,120.00
Fund: 010 Capital Projects						
Department: 700 Capital Projects General Fund						
4328 - Other Capital Outlay	11/03/2014	2015-00000337	Street/Drainage, Capital Projects carry forward	\$2,924.00	\$0.00	\$2,924.00
				\$2,924.00	\$0.00	\$2,924.00
				\$2,924.00	\$0.00	\$2,924.00
Department: 700 Capital Projects General Fund Totals:						\$0.00
Fund Totals: Capital Projects				\$2,924.00	\$0.00	\$2,924.00

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 020 Water and Sewer Enterprise						
Department: 652 Sewer Disposal						
4207 - Machinery Maintenance	10/15/2014	2015-00000121	Change order #2 of Phase 1A&B of JWWTP Improvement project	\$0.00	\$2,000.00	\$250,000.00
				\$0.00	\$2,000.00	\$248,000.00
						\$248,000.00
4321 - Machinery						
	10/15/2014	2015-00000121	Change order #2 of Phase 1A&B of JWWTP Improvement project	\$2,000.00	\$0.00	\$63,513.00
	01/28/2015	2015-00001297	Budget Amendment for Machinery	\$80,210.00	\$0.00	\$65,513.00
	01/30/2015	2015-00001336	Sewer Disposal / Meter Readers	\$250,000.00	\$0.00	\$145,723.00
	04/07/2015	2015-00002158	To reverse BA 2015-1336-duplicate entry	\$0.00	\$250,000.00	\$395,723.00
				\$332,210.00	\$250,000.00	\$145,723.00
				\$332,210.00	\$252,000.00	\$145,723.00
Department: 652 Sewer Disposal Totals:						
Department: 660 Customer Service						
4105 - Tools	01/21/2015	2015-00001199	Purchase of PSM Folder/Sealer Machine	\$5,328.00	\$0.00	\$1,500.00
				\$5,328.00	\$0.00	\$6,828.00
						\$6,828.00
4117 - Postage						
	10/13/2014	2015-00000086	Vital Statistics training	\$0.00	\$1,750.00	\$62,000.00
				\$0.00	\$1,750.00	\$60,250.00
						\$60,250.00
4260 - Conference & Training						
	10/13/2014	2015-00000086	Vital Statistics training	\$1,750.00	\$0.00	\$350.00
				\$1,750.00	\$0.00	\$2,100.00
						\$2,100.00
Department: 660 Customer Service Totals:						
Department: 665 Meter Readers						
4326 - Meters & Settings	12/16/2014	2015-00000837	Radio-read Meter project FY15	\$13,000.00	\$0.00	\$150,000.00
	01/30/2015	2015-00001336	Sewer Disposal / Meter Readers	\$35,000.00	\$0.00	\$163,000.00
				\$48,000.00	\$0.00	\$198,000.00
				\$48,000.00	\$0.00	\$198,000.00
Department: 665 Meter Readers Totals:						
Fund Totals: Water and Sewer Enterprise				\$387,288.00	\$253,750.00	

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	GL Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 021 Water & Sewer Bond Construction						
Department: 710 2015 Tax & Rev Bond Construction						
4328 - Other Capital Outlay						
	03/16/2015	2015-00001868	2015 Bond Construction	\$70,000.00	\$0.00	\$70,000.00
	03/16/2015	2015-00001868	2015 Bond Construction	\$119,500.00	\$0.00	\$189,500.00
				\$189,500.00	\$0.00	\$189,500.00
Department: 710 2015 Tax & Rev Bond Construction Totals:						
Fund Totals: Water & Sewer Bond Construction						
Fund: 040 Orange Development Fund						
Department: 620 Tourism & Cultural Affairs						
4222 - Special Services						
	10/17/2014	2015-00000166	To Adjust HM Occupancy Tax allocation	\$36,000.00	\$0.00	\$182,000.00
				\$36,000.00	\$0.00	\$218,000.00
						\$218,000.00
Department: 620 Tourism & Cultural Affairs Totals:						
Fund Totals: Water & Sewer Bond Construction						
Fund: 040 Orange Development Fund						
Department: 620 Tourism & Cultural Affairs Totals:						
	10/17/2014	2015-00000166	To Adjust HM Occupancy Tax allocation	\$0.00	\$5,350.00	\$5,350.00
				\$0.00	\$5,350.00	\$0.00
				\$36,000.00	\$5,350.00	\$0.00
Department: 625 Convention and Visitors Bureau						
4224 - Advertising						
	10/17/2014	2015-00000166	To Adjust HM Occupancy Tax allocation	\$0.00	\$26,163.00	\$113,837.00
	02/18/2015	2015-00001553	CVB Consultant Expense	\$0.00	\$7,350.00	\$106,487.00
				\$0.00	\$33,513.00	\$106,487.00
Department: 625 Convention and Visitors Bureau Totals:						
Fund Totals: Orange Development Fund						
	02/18/2015	2015-00001553	CVB Consultant Expense	\$7,350.00	\$0.00	\$7,350.00
				\$7,350.00	\$0.00	\$7,350.00
				\$7,350.00	\$33,513.00	\$0.00
				\$43,350.00	\$38,863.00	\$0.00

Busget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 042 CDBG Fund						
Department: 661 CDBG Administration						
4251 - Consultant Expense	11/04/2014	2015-00000359	To Amend Budget for Consultant Expense	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00
Amended Balance as of: 4/7/2015						\$0.00
4260 - Conference & Training	03/23/2015	2015-00001946	CDBG approved training	\$5,000.00	\$0.00	\$1,163.00
				\$5,000.00	\$0.00	\$6,163.00
Amended Balance as of: 4/7/2015						\$6,163.00
Department: 661 CDBG Administration Totals:						
Department: 662 CDBG Operations						
4104 - Uniforms	02/18/2015	2015-00001559	Uniform Cleaning Allowance for Code Enforcement	\$296.00	\$0.00	\$296.00
				\$296.00	\$0.00	\$296.00
Amended Balance as of: 4/7/2015						\$0.00
4222 - Special Services	02/18/2015	2015-00001555	To create training & travel line item	\$0.00	\$475.00	\$250,775.00
	02/18/2015	2015-00001559	Uniform Cleaning Allowance for Code Enforcement	\$0.00	\$296.00	\$250,300.00
				\$0.00	\$771.00	\$250,004.00
Amended Balance as of: 4/7/2015						\$250,004.00
4260 - Conference & Training	02/18/2015	2015-00001555	To create training & travel line item	\$475.00	\$0.00	\$0.00
				\$475.00	\$0.00	\$475.00
Amended Balance as of: 4/7/2015						\$0.00
Department: 662 CDBG Operations Totals:						
Fund Totals: CDBG Fund						
Fund: 046 TX GLO Grant Fund						
Department: 676 TX GLO 2008 Supp Disaster Recov						
4010 - Salaries & Wages	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$2,750.00	\$0.00	\$0.00
				\$2,750.00	\$0.00	\$2,750.00
Amended Balance as of: 4/7/2015						\$2,750.00

Busget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 046 TX GLO Grant Fund						
Department: 676 TX GLO 2008 Supp Disaster Recov						
4020 - Salaries-Temporary Help						
	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$0.00	\$31,186.00	\$33,231.00
				\$0.00	\$31,186.00	\$2,045.00
				\$0.00	\$31,186.00	\$2,045.00
Amended Balance as of: 4/7/2015						
4060 - Retirement Contributions						
	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$565.00	\$0.00	\$0.00
				\$565.00	\$0.00	\$565.00
Amended Balance as of: 4/7/2015						
4062 - Social Security Contr.						
	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$0.00	\$2,138.00	\$2,543.00
				\$0.00	\$2,138.00	\$405.00
				\$0.00	\$2,138.00	\$405.00
Amended Balance as of: 4/7/2015						
4063 - Workers' Compensation						
	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$0.00	\$70.00	\$74.00
				\$0.00	\$70.00	\$4.00
				\$0.00	\$70.00	\$4.00
Amended Balance as of: 4/7/2015						
4064 - Unemploy'm't Compensation						
	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$0.00	\$230.00	\$261.00
				\$0.00	\$230.00	\$31.00
				\$0.00	\$230.00	\$31.00
Amended Balance as of: 4/7/2015						
4311 - Sewer - Storm Sewer Construction						
	02/18/2015	2015-00001557	GLO 2008 DRS Grant Round 2.1	\$970,133.00	\$0.00	\$970,133.00
				\$970,133.00	\$0.00	\$970,133.00
				\$973,448.00	\$33,624.00	\$970,133.00
Amended Balance as of: 4/7/2015						
Department: 676 TX GLO 2008 Supp Disaster Recov Totals:						
Department: 677 TX GLO 2008 DRS Grant Round 2.2						
4010 - Salaries & Wages						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00
Amended Balance as of: 4/7/2015						

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 046 TX GLO Grant Fund						
Department: 677 TX GLO 2008 DRS Grant Round 2.2						
4020 - Salaries-Temporary Help						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
4060 - Retirement Contributions						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
4062 - Social Security Contr.						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$1,915.00	\$0.00	\$1,915.00
				\$1,915.00	\$0.00	\$1,915.00
4063 - Workers' Compensation						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$125.00	\$0.00	\$125.00
				\$125.00	\$0.00	\$125.00
4064 - Unemploy'm't Compensation						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$125.00	\$0.00	\$125.00
				\$125.00	\$0.00	\$125.00
4117 - Postage						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$449.00	\$0.00	\$449.00
				\$449.00	\$0.00	\$449.00
4222 - Special Services						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$4,500.00	\$0.00	\$4,500.00
				\$4,500.00	\$0.00	\$4,500.00
4224 - Advertising						
	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
				Amended Balance as of: 4/7/2015		\$0.00
				\$1,232.00	\$0.00	\$1,232.00
				\$1,232.00	\$0.00	\$1,232.00

Budget Amendment #1 FY 2015 - Expense

From Date: 10/1/2014 - To Date: 4/7/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 046 TX GLO Grant Fund						
Department: 677 TX GLO 2008 DRS Grant Round 2.2						
4251 - Consultant Expense	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
						Amended Balance as of: 4/7/2015
				\$49,416.00	\$0.00	\$0.00
				\$49,416.00	\$0.00	\$49,416.00
4311 - Sewer - Storm Sewer Construction	02/18/2015	2015-00001556	GLO 2008 DRS Grant Round 2.2			
						Amended Balance as of: 4/7/2015
				\$2,993,000.00	\$0.00	\$0.00
				\$2,993,000.00	\$0.00	\$2,993,000.00
Department: 677 TX GLO 2008 DRS Grant Round 2.2 Totals:						
Fund Totals: TX GLO Grant Fund				\$3,078,762.00	\$0.00	\$0.00
Fund: 049 State OPD				\$4,052,210.00	\$33,624.00	\$0.00
Department: 650 Criminal Forfeiture State OPD						
4222 - Special Services	02/18/2015	2015-00001558	State Criminal Forfeiture Fund			
						Amended Balance as of: 4/7/2015
				\$15.00	\$0.00	\$0.00
				\$15.00	\$0.00	\$15.00
Department: 650 Criminal Forfeiture State OPD Totals:				\$15.00	\$0.00	\$0.00
Fund Totals: State OPD				\$15.00	\$0.00	\$0.00
Fund: 060 TX Forest Service Grant Fund						
Department: 689 Texas Forest Service TFMIS Grant						
4260 - Conference & Training	11/04/2014	2015-00000360	To Amend Budget for Approved Texas Forest Service Grants			
						Amended Balance as of: 4/7/2015
				\$5,660.00	\$0.00	\$0.00
				\$5,660.00	\$0.00	\$5,660.00
Department: 689 Texas Forest Service TFMIS Grant Totals:				\$5,660.00	\$0.00	\$0.00
Fund Totals: TX Forest Service Grant Fund				\$5,660.00	\$0.00	\$0.00
Grand Totals:				\$5,182,388.00	\$586,558.00	\$0.00

Increase in Expense 4,595,830

capital outlay expenses as set forth in detail in the budget.

Section 4

That the sum of SEVEN MILLION, SEVEN HUNDRED THIRTY SEVEN THOUSAND, TWO HUNDRED EIGHTY FIVE AND NO/100 (\$7,737,285) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 4a

That the sum of ONE HUNDRED EIGHTY NINE THOUSAND, FIVE HUNDRED AND NO/100 (\$189,500) DOLLARS is hereby appropriated out of the Series 2015 Bond Construction Fund for the payment of bond construction costs as set forth in detail in the budget.

Section 6

That the sum of FIVE MILLION, FIVE HUNDRED THOUSAND, SIX HUNDRED THIRTY FIVE AND NO/100 (\$5,500,635) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

PASSED and APPROVED on first reading this the 28th day of April 2015.

PASSED, APPROVED and ADOPTED on final reading this the ____ day of May 2015.

Mayor

Attest:

Rhonda Haskins, City Secretary

Approved:

John Cash Smith, City Attorney

MEMORANDUM

To: Dr. Shawn Oubre Ph.D., City Manager
From: Kelvin Knauf, Director of Planning and Community Development
Subject: Consider and take any necessary action concerning an ordinance authorizing the City Manager to appoint any employee, including police officers, as a Code Compliance Officer; establishing the responsibilities of the Code Compliance Officer; and, establishing an effective date
Date: May 1, 2015

Background

In mid-August, 2014 the City began an attempt to improve code enforcement effectiveness by using a licensed police officer as the Code Enforcement Officer instead of a civilian. This attempt has proven to be very effective in getting businesses and residents to comply with City codes and ordinances.

Attached for your consideration is a proposed ordinance that: (1) authorizes the City Manager to appoint on a permanent basis any employee, including police officers, as a Code Compliance Officer; and, (2) establishes the responsibilities and authority of the Code Compliance Officer.

Recommendation

I recommend that the City Council adopt an ordinance authorizing the City Manager to appoint on a permanent basis any employee, including police officers, as a Code Compliance Officer; establishing the responsibilities of the Code Compliance Officer; and, establishing an effective date.

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO APPOINT ANY EMPLOYEE, INCLUDING POLICE OFFICERS, AS A CODE COMPLIANCE OFFICER; ESTABLISHING THE DUTIES OF THE CODE COMPLIANCE OFFICER; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Orange has passed ordinances which protect public health, safety and welfare; and,

WHEREAS, ordinances are codified under the City of Orange Code of Ordinances; and

WHEREAS, the enforcement of the Code of Ordinances and other ordinances is necessary to protect the general health, safety and welfare of the community; and,

WHEREAS, the enforcement of the codes and ordinances necessitates the hiring of staff to investigate and pursue the enforcement of the Code of Ordinances and other ordinances; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1. Code Compliance Officer means an employee holding a position designated in writing by the City Manager to enforce the ordinances of the City of Orange, Texas.

Section 2. The City Manager may designate in writing any employee, including police officers, as a Code Compliance Officer.

Section 3. A Code Compliance Officer may:

- A. Make application for administrative and criminal search warrants under authority of the Texas Code of Criminal Procedure, Article 18.05, as such warrants may be necessary to enforce any provision of the Code of Ordinances of the City of Orange, Texas or any other municipal ordinance.
 1. A municipal court judge shall issue a search and/or seizure warrant describing the specific location subject to the warrant and items that may be seized, upon application by the city attorney, through a Code Compliance Officer whom has been refused access to a building, facility or residence, or any part thereof, and if such Officer can demonstrate:
 - a. Probable cause to believe that there may be a violation of this article, and
 - b. That there is a need to inspect as part of a routine inspection program of the City designed to verify compliance with any ordinance, permit, or order issued by the City to protect the public health, safety, and welfare of the community.
 2. The warrant must be served at reasonable hours by the Code Compliance Officer, in the company of a uniformed police officer of the City.
 - a. Hours during business operation or during a time a permittee is discharging into a sanitary sewer or the municipal separate storm sewer system is presumed to be reasonable hours for access.
 - b. In the case of a suspected unpermitted discharge, or discharge from a domestic source, the municipal court judge shall make determination of reasonable hours for entry.
 - c. In the event of an emergency affecting public health and safety, inspections shall be made without the issuance of a warrant.

- B. After consulting with the City Manager and the Director of Planning and Community Development, submit a request to the city attorney to petition any court of competent jurisdiction for an injunction to enjoin the continued violations.
- C. Issue citations for violations of any city code or ordinance observed being committed in the Code Compliance Officer's presence.
- D. After consulting with the City Manager and Director of Planning and Community Development, file a report with the City Attorney and request the filing of a complaint in the municipal court when the Code Compliance Officer has reason to believe and does believe a City code or ordinance has been violated, but did not personally observe the violation.
- E. Upon receipt of a completed citation, signed by a Code Compliance Officer, the administrator of the municipal court shall process the citation and cause a complaint to be filed, in the same manner as a citation issued by a police officer.

Section 4. This ordinance shall be effective after the second and final approval and publication as required by the Orange City Charter and state law.

PASSED and APPROVED on the first reading this the 12th day of May, 2015.

PASSED, APPROVED, and ADOPTED on the final reading on this the ____ day of _____, 2015.

Mayor

ATTEST:

APPROVED AS TO FORM:

Rhonda Haskins, City Secretary

City Attorney

ECONOMIC DEVELOPMENT DEPARTMENT

MEMORANDUM

DATE: April 21, 2015

TO: Dr. Shawn Oubre, City Manager

FROM: Jay Trahan, EDC Director

RE: OUTDOOR HOSPITALITY, LLC, RV RESORT

Please see the attached Resolution involving the proposed RV Resort project by developer, Outdoor Hospitality, LLC, represented by Terri and Mark Frey. The estimated \$1,500,000 project includes a 50-space site layout with amenities such as a pool, laundry room, walking trail, and rally barn. The project includes the creation of four (4) new full-time employees.

The proposed economic development incentives include the following: \$75,000 for demolition costs, and \$175,000 for water and sanitary sewer infrastructure improvements for a total of \$250,000. The financial incentives will be performance based with established benchmarks to be inspected by city staff prior to reimbursement to Outdoor Hospitality. In addition, Outdoor Hospitality, LLC, will be responsible for a payback of \$50,000 to the City EDC after a two-year period, and within five years after the two-year delayed period.

Subject to your review and approval, please add this agenda item for the next City Council meeting for discussion and possible action. Please contact me at extension #1077 for additional information.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS AUTHORIZING THE ORANGE ECONOMIC DEVELOPMENT CORPORATION TO UNDERTAKE A PROJECT INVOLVING OUTDOOR HOSPITALITY, LLC AS MORE PARTICULARLY DESCRIBED HEREIN AND AUTHORIZING THE ORANGE ECONOMIC DEVELOPMENT CORPORATION TO EXPEND FUNDS ON THE PROJECT.

WHEREAS, the Orange Economic Development Corporation desires to undertake a project involving Outdoor Hospitality, LLC as more particularly described in Exhibit "A" attached hereto and incorporated herein by reference (the "Project"); and

WHEREAS, in accordance with Texas Local Government Code Section 505.159, the Orange Economic Development Corporation has held at least one public hearing on the Project; and

WHEREAS, in accordance with Texas Local Government Code Section 505.160, the Orange Economic Development Corporation has published notice of the Project; and

WHEREAS, more than sixty (60) days have passed since the date that the Orange Economic Development Corporation first published notice of the Project, and the City of Orange, Texas has not received a petition from more than 10 percent of the registered voters of the City of Orange, Texas requesting that an election be held before the Project is undertaken; and

WHEREAS, in accordance with Texas Local Government Code Section 505.158, the Board of Directors of the Orange Economic Development Corporation has found that the Project promotes new or expanded business development; and

WHEREAS, in accordance with Texas Local Government Code Section 505.158, the Orange Economic Development Corporation may not undertake a project authorized by Section 505.158 that requires an expenditure of more than \$10,000.00 until the City Council of the City of Orange, Texas adopts a resolution authorizing such a project after giving the resolution at least two separate readings.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Orange, Texas that:

1. The foregoing recitals are found to be true and correct and are hereby adopted and incorporated herein by reference.

2. The Orange Economic Development Corporation is authorized to undertake the Project and to expend funds in an amount not to exceed \$250,000.00 to undertake the Project, and such expenditure shall be in accordance with Exhibit "A" attached hereto and in accordance with one or more agreements and/or instruments to be executed by and between the Orange Economic Development Corporation and Outdoor Hospitality, LLC in connection with the Project.

PASSED AND APPROVED ON FIRST READING on the _____ day of _____, 2015, by a vote of _____ (yeas) to _____ (nays) to _____ (abstentions) at a regular meeting of the City Council of the City of Orange, Texas.

PASSED, APPROVED AND ADOPTED ON SECOND READING on the _____ day _____, 2015, by a vote of _____ (yeas) to _____ (nays) to _____ (abstentions) at a regular meeting of the City Council of the City of Orange, Texas.

CITY OF ORANGE, TEXAS

By: _____
_____, Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED AS TO FORM:

John Cash Smith, City Attorney

**Description of Orange Economic Development Corporation Project
Involving Outdoor Hospitality, LLC**

The Orange Economic Development Corporation project (the "Project") involving Outdoor Hospitality, LLC would generally include the following:

1. Outdoor Hospitality, LLC would demolish the buildings formerly known as the Knights Inn that are situated in Orange, Texas.
2. Outdoor Hospitality, LLC would also develop and construct a fifty space RV resort that would be located on the property on which the buildings formerly known as the Knights Inn are currently situated and on adjacent property. The fifty space RV resort would be consistent in design, size and operation with the specifications as would be approved by the Orange Economic Development Corporation.
3. The Orange Economic Development Corporation would contribute \$75,000.00 to Outdoor Hospitality, LLC in connection with the demolition of the buildings formerly known as the Knights Inn. The Orange Economic Development Corporation would only make this contribution at such time as Outdoor Hospitality, LLC attained certain benchmarks in connection with the demolition of the buildings formerly known as the Knights Inn, which benchmarks would be more clearly delineated in one or more agreements and/or instruments to be executed by and between the Orange Economic Development Corporation and Outdoor Hospitality, LLC in connection with the Project.
4. The Orange Economic Development Corporation would contribute \$175,000.00 to Outdoor Hospitality, LLC in connection with the construction of water and sanitary sewer infrastructure improvements related to the Project. The Orange Economic Development Corporation would only make this contribution at such time as Outdoor Hospitality, LLC attained certain benchmarks in connection with the construction of water and sanitary sewer infrastructure improvements related to the Project, which benchmarks would be more clearly delineated in one or more agreements and/or instruments to be executed by and between the Orange Economic Development Corporation and Outdoor Hospitality, LLC in connection with the Project.
5. Outdoor Hospitality, LLC would repay to the Orange Economic Development Corporation the amount of \$50,000.00 within a designated time period, which time period would be more clearly delineated in one or more agreements and/or instruments to be executed by and between the Orange Economic Development Corporation and Outdoor Hospitality, LLC in connection with the Project.
6. In consideration of the direct incentives and expenditures that the Orange Economic Development Corporation would make in connection with the Project, Outdoor Hospitality, LLC would agree to hire a minimum of four full-time employees for the staffing and operation of the Project and would make a minimum capital investment of \$1,500,000.00 for the construction of the Project.

EXHIBIT "A"

MEMORANDUM

April 29, 2015

TO: James B. "Jim" Wolf, Director of Public Works
FROM: Gay Ferguson, Grants Planner
RE: Cooper's Gully Pump Station - Change Order Number 4

The attached Change Order, Number 4, is to rescind replacing 3 external doors to the pump station and performing miscellaneous painting and instead rewind a 250 HP motor (removal, transport, rewind, pickup and reinstall). This is for Disaster Recovery Program project DRS 210131, GLO No. 12-206-00-5506.

This change order is a result of a high amperage issue with the 250 hp electric motor identified by Allen Sims, Carroll & Blackman. Since that time, Carroll & Blackman, Inc., has researched the cause and has come up with a solution to the problem, which is to rewind the motor.

In change order number 3 the motor was pulled, checked and some repairs were made. These repairs included changing the bearings and renewing the insulation, but not rewinding the motor.

The old motor was constructed to utilize the 440 Volt power supply available in the 1950's when the motor was new. Currently, Entergy supplies power to the site at 480 - 500 Volts. Because this is a slow speed motor, the increase in voltage supplied resulted in an increase in amperage draw. The higher amperage sets up a condition that will very likely lead to a problem where the wires that supply power to the motor may melt, short, and/or cause damage to the pump station.

To correct this problem the motor needs to be rewound to utilize the 480 volt supply. If the motor had been rewound originally, Allen Sims, PE and Vice President of Carroll & Blackman, Inc., expects this problem would not have been caught. As it stands most of the parts replaced already can be reused.

This explanation, resulting solution and Change Order number 4 has been prepared by Allen Sims, PE, and Vice President of Carroll & Blackman, Inc.

Please place the attached resolution on the City Council agenda for review and approval at the meeting to be held on Tuesday, May 12, 2015



Texas General Land Office Disaster Recovery

Construction Contract Change Order Request Form

Engineer: Carroll & Blackman, Inc 3120 Fannin Street Beaumont, Texas 77701 Phone No.: 409-833-3363	Owner (Contractor Locality): City of Orange, Texas PO Box 520 803 W. Green Ave. Orange, Texas 77630 Phone No.: 409-883-1082	Contractor: Allco PO Box 3684 Beaumont, TX 77704 Agreement Date: 07/02/13 Phone No.: 409-860-4459
Date: Project Code No.: P21104 Bid Package No.: 4	Contract For (Project Description): Coopers Gully Pump Station, Orange, Texas	GLO Contract No.: DRS210131 Change Order No.: 4

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Replace 3 external doors to pump station	\$11,166.00	
2	Miscellaneous painting	\$22,357.00	
3	Rewind 250 HP motor (removal, transport, rewind, pickup and reinstall)		\$36,662.00

<u>Change in Contract Price</u>	<u>Change in Contract Time (Calendar Days)</u>
Original Contract Price: \$1,289,694.00	Original Contract Time: 255 days
Previous Change Order(s): No. 1 to No. 3 \$290,586.00	Net Change From Previous Change Orders: 196 days
Contract Price Prior to this Change Order: \$1,580,280.00	Contract Time Prior to this Change Order: 421 days
Net Increase/Decrease of this Change Order: +\$3,139.00	Net Increase/Decrease of this Change Order: 30 days
Contract Price With all Approved Change Orders: \$1,583,419.00	Contract Time With all Change Orders: 451 days
Cumulative Percent Change in Contract Price (+/-): +22.8%	Grantee Contract End Date: (mm/dd/yy) 12 / 31 / 15
Construction Contract Start Date: (mm/dd/yy) 07 / 12 / 13	Construction Contract End Date: (mm/dd/yy) 06 / 05 / 15

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.
*** This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.**

RECOMMENDED:

By: _____

ENGINEER

Date: _____

APPROVED:

By: _____

OWNER

Date: _____

ACCEPTED:

By: _____

CONTRACTOR

Date: _____

JUSTIFICATION FOR CHANGE

1. Will this Change Order increase or decrease the number of beneficiaries?	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
If there is a change, how many beneficiaries will be affected?		Total ____	L/M ____
2. Effect of this change on scope of work:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
3. Effect on operation and maintenance costs:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "No", explain: There is no price change in the change order.			
5. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes", is an Environmental Re-assessment required?			
6. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid? (if applicable)		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
7. Is the TCEQ permit approval still valid? (sewer projects only)		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
8. Are the handicapped access requirements/approval still valid? (if applicable)		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
9. Are other Disaster Recovery contractual special condition clearance still valid?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(If no, specify):			

NOTE:

* Generally, a cumulative change in the contract price in excess of 25% cannot be reviewed (18% **decrease** for counties).

RESOLUTION AUTHORIZING CHANGE ORDER NO 4 WITH ALLCO, LLC, FOR COOPER'S GULLY PUMP STATION IN THE AMOUNT OF \$36,662.00 AND INCREASE THE CONTRACT END DATE BY 30 DAYS, FOR THE REWINDING OF A 250 HP MOTOR, HURRICANE IKE DISASTER RECOVERY PROGRAM DRS 210131 AND GLO NO. 12-206-00-5506

WHEREAS, the City of Orange was awarded disaster relief funding under Hurricane Ike Disaster Recovery Program DRS 210131 through the U. S. Department of Housing & Urban Development and the Texas General Land Office Contract No. 12-206-00-5506, Round 2.1; and

WHEREAS, the City of Orange entered into agreement with Allco, LLC, for the repair/rehabilitation of Cooper's Gully Pump Station; and

WHEREAS, the City benefitted by utilizing all of the funds in the grant allocation through Texas General Land Office; therefore

BE IT RESOLVED that the City Manager is hereby authorized to execute the attached change order; and that this resolution is

PASSED, APPROVED and ADOPTED on this the 12th day of May, 2015.

Mayor

ATTEST:

APPROVED AS TO FORM:

Rhonda Haskins, City Secretary

City Attorney

MEMORANDUM

May 5, 2015

To: Jim Wolf, Director of Public Works
From: David L. Trahan, Manager of Water Utilities
Re: Sewer Service Hardware Bid

After reviewing the bid tab sheet, my recommendation is to award ACT pipe & Supply in the amount of \$31,958.70. for Sewer Service Hardware which consist of pipe, pipe fittings, repair clamps, etc.

Your consideration is requested in this matter.

Thank you,

David L. Trahan, Manager of Water Utilities

BID TABULATION - SEWER SERVICE HARDWARE
BID OPENING: WEDNESDAY, APRIL 15, 2015 @ 2:00 P.M.

EST. QTY.	DESCRIPTION	ACT PIPE & SUPPLY Beaumont, Texas		RURAL PIPE & SUPPLY Jasper, Texas		HD SUPPLY WATERWORKS Beaumont, Texas		MDN ENTERPRISES New Caney, Texas	
		Unit	Total	Unit	Total	Unit	Total	Unit	Total
2500	L.F. 4" Pipe	1.11	\$2,775.00	0.98	\$2,450.00	1.07	\$2,675.00	0.91	\$2,275.00
1000	L.F. 6" Pipe	2.18	\$2,180.00	2.08	\$2,080.00	2.33	\$2,330.00	1.96	\$1,960.00
500	L.F. 8" Pipe	3.81	\$1,905.00	3.74	\$1,870.00	4.18	\$2,090.00	3.49	\$1,745.00
500	Ea. 4" Plastic Wyes	3.83	\$1,915.00	3.85	\$1,925.00	4.02	\$2,010.00	3.74	\$1,870.00
25	Ea. 6" Plastic Wyes	15.51	\$387.75	15.57	\$389.25	16.27	\$406.75	15.10	\$377.50
15	Ea. 8" Plastic Wyes	51.86	\$777.90	52.06	\$780.90	54.37	\$815.55	50.45	\$756.75
150	Ea. 4" Plastic Collars	1.32	\$198.00	1.33	\$199.50	1.39	\$208.50	1.29	\$193.50
25	Ea. 6" Plastic Collars	4.83	\$120.75	4.86	\$121.50	5.08	\$127.00	4.71	\$117.75
15	Ea. 8" Plastic Collars	15.08	\$226.20	15.14	\$227.10	15.81	\$237.15	14.68	\$220.20
300	Ea. 4" 45 Degree Plastic Bends	2.00	\$600.00	2.01	\$603.00	2.10	\$630.00	1.96	\$588.00
300	Ea. 4" 45 Degree Plastic Bends	No Bid	\$0.00	2.01	\$603.00	2.10	\$630.00	1.96	\$588.00
15	Ea. 6" 45 Degree Plastic Bends	7.87	\$118.05	7.91	\$118.65	8.27	\$124.05	7.76	\$115.05
5	Ea. 6" 45 Degree Plastic Bends	21.52	\$107.60	21.61	\$108.05	22.57	\$112.85	20.94	\$104.70
15	Ea. 8" 45 Degree Plastic Bends	9.63	\$144.45	9.67	\$145.05	10.10	\$151.50	9.37	\$140.55
150	Ea. 4" 22 Degree Plastic Bends	2.20	\$330.00	2.02	\$303.00	2.30	\$345.00	2.14	\$321.00
100	Ea. 4" Plastic Clean Out Caps	1.16	\$116.00	1.16	\$116.00	1.21	\$121.00	1.13	\$113.00
500	Ea. 4" Plastic Screw-on Cap w/Hub	4.24	\$2,120.00	4.25	\$2,125.00	3.98	\$1,990.00	2.57	\$1,285.00
15	Ea. 6" Plastic Screw-on Cap w/Hub	20.50	\$307.50	20.57	\$308.55	21.49	\$322.35	7.83	\$117.45
10	Ea. 8" Plastic Screw-on Cap w/Hub	70.57	\$705.70	70.83	\$708.30	73.98	\$739.80	40.33	\$403.30
150	Ea. 4" X 6" Plastic Tapping Saddle	13.45	\$2,017.50	14.06	\$2,109.00	14.10	\$2,115.00	13.68	\$2,052.00
50	Ea. 4"x 8" Plastic Tapping Saddle	18.71	\$935.50	19.26	\$963.00	19.61	\$980.50	18.66	\$933.00
25	Ea. 6"x 6" Plastic Wyes	14.01	\$350.25	13.57	\$339.25	14.18	\$354.50	18.20	\$455.00
10	Ea. 8"x 8" Plastic Wyes	29.17	\$291.70	29.27	\$292.70	30.57	\$305.70	28.37	\$283.70
500	Ea. 4" Clay to PVC Adapter	3.31	\$1,665.00	3.33	\$1,665.00	3.48	\$1,740.00	3.23	\$1,615.00
500	Ea. 4" PVC to PVC Adapter	3.31	\$1,665.00	3.33	\$1,665.00	3.48	\$1,740.00	3.23	\$1,615.00
100	Ea. 6" Clay to PVC Adapter	7.09	\$709.00	7.13	\$713.00	7.44	\$744.00	6.91	\$691.00
25	Ea. 6" PVC to PVC Adapter	7.08	\$177.00	7.13	\$178.25	7.44	\$186.00	6.91	\$172.75
50	Ea. 8" Clay to PVC Adapter	10.91	\$545.50	10.96	\$548.00	11.44	\$572.00	10.63	\$531.50
10	Ea. 8" PVC to PVC Adapter	10.91	\$109.10	10.96	\$109.60	11.44	\$114.40	10.63	\$106.30
25	Ea. 6"x 4" PVC Reducer	8.10	\$202.50	8.14	\$203.50	6.61	\$165.25	7.89	\$197.25
10	Ea. 6"x 8" PVC Reducer	14.78	\$147.80	14.84	\$148.40	22.20	\$222.00	14.38	\$143.80
15	Ea. 4"x 8" PVC Reducer	21.05	\$315.75	21.13	\$316.95	21.78	\$326.70	20.49	\$307.35
120	Quart PVC Cement	14.27	\$1,712.40	14.50	\$1,740.00	12.18	\$1,461.60	19.85	\$2,382.00
120	Quart PVC Primer	14.49	\$1,738.80	15.50	\$1,860.00	11.03	\$1,323.60	16.20	\$1,944.00
30	Ea. Pipe Saws	16.30	\$489.00	18.00	\$540.00	17.44	\$523.20	32.00	\$960.00
50	Ea. Pipe Saw Replacement Blades	9.64	\$482.00	11.00	\$550.00	10.32	\$516.00	19.00	\$950.00
150	Ea. 36" S.S. All-Thread Band	1.80	\$270.00	2.67	\$400.50	2.73	\$409.50	4.50	\$6,750.00
250	Ea. 16" S.S. All-Thread Band	1.48	\$370.00	2.03	\$507.50	2.08	\$520.00	3.85	\$962.50
50	Ea. 6" Cast Iron Sewer Clean-out B	55.00	\$2,750.00	60.00	\$3,000.00	53.00	\$2,650.00	50.00	\$2,500.00
TOTAL BID			\$31,958.70		\$33,031.50		\$33,036.45		\$38,843.90
** Prices only held for 30 Days									
* error in total bid									
Exceptions to Specifications		None		None		None		None	
Days to Deliver after Receipt of Order		2-3 Days		2-5 Days		3-5 Days		Stock - 10 Work Days ARO	
Delivery Terms		F.O.B. Orange, TX		F.O.B. Orange, TX		F.O.B. Orange, TX		F.O.B. Orange, TX	
		Net 30 Days		Net 30 Days		Net 30 Days		Net 30 Days	

A RESOLUTION AWARDING A CONTRACT TO ACT PIPE & SUPPLY IN THE AMOUNT OF \$31,958.70 FOR THE PURCHASE OF SEWER SERVICE HARDWARE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

That a contract for the purchase of sewer service hardware which consists of pipe, pipe fittings, and repair clamps, etc. is hereby awarded to ACT Pipe & Supply on the basis of their bid meeting specifications in the amount of THIRTY ONE THOUSAND NINE HUNDRED FIFTY EIGHT (\$31,958.70) AND 70/100 DOLLARS.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute said contract with ACT Pipe & Supply.

PASSED, APPROVED and ADOPTED on this the 12th day of May 2015.

Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

City Attorney

City of Orange Investment Report
For the Quarter Ending March 31, 2015

On September 12, 1995 the City Council adopted an investment policy in compliance with recently revised state law. This policy was last reviewed on January 27, 2015. Chapter 2256 Section 023 Subsection (b) of the Government Code requires that the Director of Finance shall prepare an investment report at least quarterly. The investment report must include a management summary and the detail as set forth in the Subsection (b).

Cash and Investment Summary

The following chart shows the change in the City investment portfolio over the last quarter. Detailed information for each fund is attached.

<i>Investment of all Funds at:</i>	<i>3/31/15</i>	<i>12/31/2014</i>	<i>9/30/14</i>	<i>6/30/14</i>	<i>3/31/14</i>	<i>12/31/13</i>
<i>Investments/Purchase Cost</i>	\$ 5,186,871.67	\$ 5,186,871.67	\$ 5,186,871.67	\$ 5,186,717.50	\$ 5,415,488.02	\$ 5,415,290.67
<i>Accrued Book Value</i>	\$ 5,186,967.92	\$ 5,186,962.50	\$ 5,186,962.50	\$ 5,186,962.50	\$ 5,415,662.19	\$ 5,415,389.84
<i>Fair Value</i>	\$ 5,186,905.00	\$ 5,186,725.00	\$ 5,186,535.00	\$ 5,186,865.00	\$ 5,415,635.52	\$ 5,415,255.67
<i>Maturity Value</i>	\$ 5,187,000.00	\$ 5,187,000.00	\$ 5,187,000.00	\$ 5,187,000.00	\$ 5,415,770.52	\$ 5,415,573.17
<i>Average Length to Maturity</i>	35	35	35	41	39	40
<i>Annualized Rate of Return- Net of Fees</i>	0.163%	0.146%	0.146%	0.137%	0.154%	0.154%
<i>Treasury Bills</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<i>Government Agencies</i>	4.82%	4.82%	4.82%	4.81%	4.61%	4.61%
<i>Certificated of Deposit</i>	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<i>Savings</i>	95.18%	95.18%	95.18%	95.19%	95.39%	95.39%
<i>Cash Balances, Savings and CD's (Covered by Collateral)</i>	\$ 11,571,308.37	\$ 8,367,549.88	\$ 8,545,046.42	\$ 13,291,690.86	\$ 16,207,969.78	\$ 7,982,689.35
<i>Collateral Pledged (Market)</i>	\$ 18,481,571.55	\$ 14,027,976.33	\$ 14,753,445.48	\$ 18,791,244.70	\$ 19,556,884.47	\$ 11,728,029.44

Performance

The Investment Policy specifies that the portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. One benchmark to use is the average yield rate for six month treasury bills. We use the weekly sale information from the Wall Street Journal to compute an average rate of return for the quarter. For the quarter ending March 31, 2015 the average rate of return on six month treasury bills was .092%. The City's annualized earnings rate was 0.163% which is more than the average treasury bill rate. By the end of this quarter the City had 0% in Treasury Bills, 4.82% in Government Agencies, 0% in Collateralized CD's and 95.18% in Collateralized Savings Account. The City always attempts to receive the best

rate that fits (1) investment policy provisions for portfolio split and (2) maturity dates to match payments or payrolls. The City's present rate annualized would mean \$11,013, in earnings if we maintained the level of investments and yields we currently have. At the end of fiscal year 2013 the City had actual interest earnings of \$30,669 and at the end of fiscal year 2014 the City has actual interest earnings of \$23,900. The total interest earnings for the fiscal years includes interest earnings that the City receives on our cash accounts.

The interest rate on six month treasury bills was 0.135% at the end March 31, 2015, with the average for the quarter being 0.092%. During the last three years we have seen the average interest rate on six month treasury bills decrease .015%. Rates have been below 1% for the last twenty five quarters. The rate on the six month treasury bill went from 0.130% at the beginning of the quarter to 0.135% at the end of the quarter. For the last year we have seen the average six month rate go from .078% to 0.092%.

<u>Quarter Ending Date</u>	<u>Average Interest Rate Per Quarter</u>	<u>Change</u>
3/31/12	0.107%	
6/30/12	0.142%	0.035%
9/30/12	0.140%	-0.002%
12/31/12	0.138%	-0.002%
3/31/13	0.111%	-0.027%
6/30/13	0.086%	-0.025%
9/30/13	0.056%	-0.030%
12/31/13	0.071%	0.015%
3/31/14	0.078%	0.007%
6/30/14	0.054%	-0.024%
9/30/14	0.052%	-0.002%
12/31/14	0.063%	0.011%
3/31/15	0.092%	0.029%

The 35 day average length to maturity, at the end of the quarter, was the same as the prior quarter. The City has now completed the second quarter of fiscal year 2015 and the rates on all investment options continue to stay very low.

For several years now the City has been keeping investment short time to take advantage of any increase in yields. Interest rates on six month treasury bills are still well below the 1% level. With the financial crisis the City has not seen any change in the interest rates on Treasuries and Agencies.

Our investments are being held at J. P. Morgan Trust as delivery versus payment.

In June 2013 the City was able to start allowing customers to view and pay their utility billings online through the City's ESuite module. This was one of the final phases on the City's conversion to New World Systems software modules for Finance, Human Resources, Code Enforcement and Utility Management. The payment link is located on the City of Orange website at orangetexas.net. The number of payments processed online was slow at first, but we are receiving more payments online every day. For the most recent month approximately 7% of our payment came through online. This is up slightly from the prior reported number of 6%.

We also continue to offer to debit customer's bank accounts for water/sewer/garbage billings. We presently have approximately 9% of our customers who are using this option. This percentage went down slightly when we started offering the online payment option.

Compliance

The City is presently investing in Government Agencies, and collateralized savings accounts. At the end of this quarter the City did not have any investments in Treasury Bills or collateralized Certificates of Deposit.

The savings accounts are collateralized, or covered by FDIC Insurance, in the same manner in which the City's cash accounts and CD's are collateralized or insured. On March 31, 2015 the City had 95.18%, \$4,937,000.00, of the portfolio balance in the collateralized high yield savings accounts. On March 31, 2015 the High Yield Savings were earning 0.22% (on 365 day basis). The savings rate is presently higher than other quotes the City is receiving on other allowable investments.

The investment policy specifies that the investments, in order of priority, be (1) suitable for the entity (2) provide for preservation and safety of principal (3) liquid (4) marketable if the need arises (5) diverse types of investments in the portfolio and (6) able to achieve a fair yield.

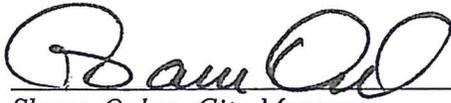
For the City this mix of investments meet all the requirements. With the setting of percentage factors for portfolio investment types (within our Investment Policy as required by State Law) the City is striving to diversify its investments and still maximize the rate of return.

The specific reason for the diversity of a portfolio is to eliminate the risk of loss from over concentration of assets in a specific maturity, specific issuer, or specific class of securities. Given the fact that treasury bills are backed by the full faith and credit of the federal government the need for more diversity is not as large a factor as if we were investing in other forms of investments. The diversity that the City is seeking is to maximize returns while still maintaining investment that are backed by the full faith and credit of the federal government (Treasuries, Agencies, or Collateralized Agencies).

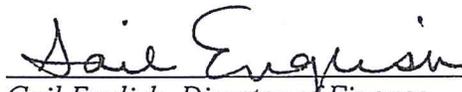
The City is currently in compliance with the Public Funds Investment Act. The present investment options have made it very difficult to stay within the City's Investment Policy and Strategies. The City also is getting less diversification within the portfolio than normally recommended.

The City Council will continue to receive financial information on a quarterly basis and the quarterly investment report.

Submitted by City of Orange Designated Investment Officers:



Shawn Oubre, City Manager



Gail English, Director of Finance



Sherry Jackson, Accounting Manager

**City of Orange Investment Report
for the Quarter Ending March 31, 2015**

	Total		Debt		Water		W/S		Utility		Sanitation		Internal		Special	
	All Funds	General	Service	CIP	General	& Sewer	I&S	I&S	CIP	CIP	Sanitation	Service	Service	Revenue	Revenue	Revenue
Investments 12/31/2014																
Purchase Cost	5,186,871.67	3,711,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Accrued Book Value	5,186,962.50	3,711,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Fair Value	5,186,725.00	3,711,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Maturity Value	5,187,000.00	3,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Earnings on Investments at Maturity	966.95	716.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.71	16.14	16.14	187.70	187.70	
Average Length of Maturity	35	37	0	0	0	0	0	0	0	0	31	31	31	31	31	
Annualized Earnings	0.193%	0.191%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.200%	0.200%	0.200%	0.200%	0.200%	
Quarterly Trust Fees	625.00															
Annualized Earnings (Net of Fees)	0.146%															
Investment Change																
Investment Purchases (Reinvestments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investment Maturities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investments 03/31/2015																
Purchase Cost	5,186,871.67	3,711,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Accrued Book Value	5,186,967.92	3,711,967.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Fair Value	5,186,905.00	3,711,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Maturity Value	5,187,000.00	3,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Earnings on Investments at Maturity	1,050.80	775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.38	17.75	17.75	206.47	206.47	
Average Length of Maturity	35	36	0	0	0	0	0	0	0	0	31	31	31	31	31	
Annualized Earnings	0.212%	0.209%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.220%	0.220%	0.220%	0.220%	0.220%	
Quarterly Trust Fees	625.00															
Annualized Earnings (Net of Fees)	0.163%															
Change in Market Value	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Percentage of Portfolio	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government Agencies	249,871.67	249,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Percentage of Portfolio	4.82%	4.82%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD Covered by Collateral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Percentage of Portfolio	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Savings Account	4,937,000.00	3,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Percentage of Portfolio	95.18%	95.18%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Total	5,186,871.67	3,711,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Percentage of Total Portfolio	100%	72%	0%	0%	0%	0%	0%	0%	0%	0%	5%	2%	2%	21%	21%	
Maturity Less Than 90 Days	4,937,000.00	3,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	
Maturity 90-180 Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maturity 181-365 Days	249,871.67	249,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	5,186,871.67	3,711,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	95,000.00	95,000.00	1,105,000.00	1,105,000.00	

City of Orange Investment Analysis

March 31, 2015

		Original Purchase Cost	Accrued Book Value	Present Market Value	Maturity Value	Purchase Date	Maturity Date	Yield %	Earnings	Annualized Earnings	Term Days	Days to Maturity
1	1	WF Savings	3,462,000.00	3,462,000.00	3,462,000.00	01-Mar-15	31-Mar-15	0.220%	646.87	7,616.40	31	0
1	1	FMDN	249,967.92	249,905.00	250,000.00	12-Aug-14	16-Jun-15	0.061%	128.33	152.08	308	77
			3,711,967.92	3,711,905.00	3,712,000.00			0.209%	775.20	7,768.48	36	
28	1	WF Savings	275,000.00	275,000.00	275,000.00	01-Mar-15	31-Mar-15	0.220%	51.38	605.00	31	0
			275,000.00	275,000.00	275,000.00			0.220%	51.38	605.00	31	
30	1	WF Savings	95,000.00	95,000.00	95,000.00	01-Mar-15	31-Mar-15	0.220%	17.75	209.00	31	0
			95,000.00	95,000.00	95,000.00			0.220%	17.75	209.00	31	
40	1	WF Savings	525,000.00	525,000.00	525,000.00	01-Mar-15	31-Mar-15	0.220%	98.10	1,155.00	31	0
50	1	WF Savings	350,000.00	350,000.00	350,000.00	01-Mar-15	31-Mar-15	0.220%	65.40	770.00	31	0
51	1	WF Savings	50,000.00	50,000.00	50,000.00	01-Mar-15	31-Mar-15	0.220%	9.34	110.00	31	0
56	1	WF Savings	25,000.00	25,000.00	25,000.00	01-Mar-15	31-Mar-15	0.220%	4.67	55.00	31	0
63	1	WF Savings	50,000.00	50,000.00	50,000.00	01-Mar-15	31-Mar-15	0.220%	9.34	110.00	31	0
64	1	WF Savings	25,000.00	25,000.00	25,000.00	01-Mar-15	31-Mar-15	0.220%	4.67	55.00	31	0
65	1	WF Savings	5,000.00	5,000.00	5,000.00	01-Mar-15	31-Mar-15	0.220%	0.93	11.00	31	0
70	1	WF Savings	75,000.00	75,000.00	75,000.00	01-Mar-15	31-Mar-15	0.220%	14.01	165.00	31	0
			1,105,000.00	1,105,000.00	1,105,000.00			0.220%	206.47	2,431.00	31	
			5,186,871.67	5,186,905.00	5,187,000.00			0.212%	1,050.81	11,013.48	35	

MOTION

Motion acknowledging receipt of the Quarterly Investment Report for the period ending March 31, 2015.

Mayor

ATTEST:

Rhonda Haskins, City Secretary

_____, 2015